

Daily Foreign Exchange Rates

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.39023100	0.41436900	DANISH KRONER	0.05245760	0.05570240
STERLING POUNDS	0.45608430	0.48429570	NORWEGIAN KRONER	0.04259270	0.04522730
SWISS FRANCS	0.36521470	0.38780530	SWEDISH KRONER	0.04079820	0.04332180
CANADIAN DOLLARS	0.27326840	0.29017160	SOUTH AFRICAN RAND	0.02651980	0.02816020
JAPANESE YEN	0.00331352	0.00351848	AUSTRALIAN DOLLARS	0.27726480	0.29441520
INDIAN RUPEES	0.00562600	0.00597400	NEW ZELAND DOLLAR	0.25569200	0.27150800
PAKISTANI RUPEES	0.00345600	0.00374400	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00238848	0.00258752	KUWAITI DINAR	1.21214240	1.26285448
SINGAPORE DOLLAR	0.26180300	0.27799700	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04657920	0.05046080	QATARI RIYALS	0.10148880	0.10563120
JORDANIAN DINAR	0.51577810	0.54768190	SAUDI RIYALS	0.09851940	0.10273000
			U.A.E. DIRHAMS	0.10058720	0.10489000

Transactions over BD 15,000 must be referred To Treasury department

Deposit Rates

Tenors	U.S. DOLLARS			STERLING POUNDS			EURO		
	UPTO	UPTO	ABOVE	UPTO	UPTO	ABOVE	UPTO	UPTO	ABOVE
	30,000	75,000	75,000	50,000	100,000	100,000	50,000	100,000	100,000
Call	0.6500	0.6500	0.6500	0.1000	0.1000	0.1000	0.0000	0.0000	0.0000
1 Month	0.8000	0.8500	0.9500	0.1500	0.1500	0.1500	0.0000	0.0000	0.0000
2 Months	0.9000	0.9500	1.0500	0.2000	0.2000	0.2000	0.0000	0.0000	0.0000
3 Months	1.1000	1.1500	1.2500	0.3000	0.3000	0.3000	0.0000	0.0000	0.0000
6 Months	1.4000	1.4500	1.5500	0.4000	0.4000	0.4000	0.0000	0.0000	0.0000
12 Months	1.8000	1.8500	1.9500	0.5000	0.5000	0.5000	0.0000	0.0000	0.0000

-Deposits over 200,000 BD should be referred to Treasury Department

-Total deposit of the customer should be taken into account when quoting the rate

All rates are subject to change. For more information please call at 17227722

Authorised By