

Daily Foreign Exchange Rates

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.39980490	0.42453510	DANISH KRONER	0.05375740	0.05708260
STERLING POUNDS	0.47159460	0.50076540	NORWEGIAN KRONER	0.04239870	0.04502130
SWISS FRANCS	0.36904620	0.39187380	SWEDISH KRONER	0.04147720	0.04404280
CANADIAN DOLLARS	0.26686640	0.28337360	SOUTH AFRICAN RAND	0.02714060	0.02881940
JAPANESE YEN	0.00323883	0.00343917	AUSTRALIAN DOLLARS	0.27130900	0.28809100
INDIAN RUPEES	0.00569390	0.00604610	NEW ZELAND DOLLAR	0.25181200	0.26738800
PAKISTANI RUPEES	0.00345600	0.00374400	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00238080	0.00257920	KUWAITI DINAR	1.21469040	1.26550908
SINGAPORE DOLLAR	0.26163810	0.27782190	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04651200	0.05038800	QATARI RIYALS	0.10148880	0.10563120
JORDANIAN DINAR	0.51541920	0.54730080	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