

Daily Foreign Exchange Rates

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.39446990	0.41887010	DANISH KRONER	0.05300080	0.05627920
STERLING POUNDS	0.45674390	0.48499610	NORWEGIAN KRONER	0.04457150	0.04732850
SWISS FRANCS	0.36849330	0.39128670	SWEDISH KRONER	0.04174880	0.04433120
CANADIAN DOLLARS	0.28082470	0.29819530	SOUTH AFRICAN RAND	0.02756740	0.02927260
JAPANESE YEN	0.00324465	0.00344535	AUSTRALIAN DOLLARS	0.28099930	0.29838070
INDIAN RUPEES	0.00544170	0.00577830	NEW ZELAND DOLLAR	0.26753570	0.28408430
PAKISTANI RUPEES	0.00345600	0.00374400	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00240960	0.00261040	KUWAITI DINAR	1.21472960	1.26554992
SINGAPORE DOLLAR	0.25991150	0.27598850	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04665600	0.05054400	QATARI RIYALS	0.10148880	0.10563120
JORDANIAN DINAR	0.51651530	0.54846470	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	0.5000	0.5000	0.5000	0.1000	0.1000	0.1000	0.0000	0.0000	0.0000
1 Month	0.7500	0.8000	0.9000	0.1500	0.1500	0.1500	0.0000	0.0000	0.0000
2 Months	0.8500	0.9000	1.0000	0.2000	0.2000	0.2000	0.0000	0.0000	0.0000
3 Months	0.9500	1.0000	1.1000	0.3000	0.3000	0.3000	0.0000	0.0000	0.0000
6 Months	1.2500	1.3000	1.4000	0.4000	0.4000	0.4000	0.0000	0.0000	0.0000
12 Months	1.6500	1.7000	1.8000	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

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