

Daily Foreign Exchange Rates

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.38422670	0.40799330	DANISH KRONER	0.05169130	0.05488870
STERLING POUNDS	0.45049710	0.47836290	NORWEGIAN KRONER	0.04263150	0.04526850
SWISS FRANCS	0.35880300	0.38099700	SWEDISH KRONER	0.04036170	0.04285830
CANADIAN DOLLARS	0.27493680	0.29194320	SOUTH AFRICAN RAND	0.02673320	0.02838680
JAPANESE YEN	0.00313795	0.00333205	AUSTRALIAN DOLLARS	0.26670150	0.28319850
INDIAN RUPEES	0.00538350	0.00571650	NEW ZELAND DOLLAR	0.25511000	0.27089000
PAKISTANI RUPEES	0.00345600	0.00374400	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00241440	0.00261560	KUWAITI DINAR	1.20813420	1.25867859
SINGAPORE DOLLAR	0.25508090	0.27085910	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04667520	0.05056480	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	0.7000	0.7500	0.8500	0.1500	0.1500	0.1500	0.0000	0.0000	0.0000
2 Months	0.8000	0.8500	0.9500	0.2000	0.2000	0.2000	0.0000	0.0000	0.0000
3 Months	0.9000	0.9500	1.0500	0.3000	0.3000	0.3000	0.0000	0.0000	0.0000
6 Months	1.1500	1.2000	1.3000	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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