

Daily Foreign Exchange Rates

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.38858200	0.41261800	DANISH KRONER	0.05221510	0.05544490
STERLING POUNDS	0.44975990	0.47758010	NORWEGIAN KRONER	0.04342690	0.04611310
SWISS FRANCS	0.36296430	0.38541570	SWEDISH KRONER	0.04072060	0.04323940
CANADIAN DOLLARS	0.27341390	0.29032610	SOUTH AFRICAN RAND	0.02811060	0.02984940
JAPANESE YEN	0.00320779	0.00340621	AUSTRALIAN DOLLARS	0.27784680	0.29503320
INDIAN RUPEES	0.00548050	0.00581950	NEW ZELAND DOLLAR	0.25773870	0.27368130
PAKISTANI RUPEES	0.00345600	0.00374400	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00238368	0.00258232	KUWAITI DINAR	1.20877120	1.25934224
SINGAPORE DOLLAR	0.25938770	0.27543230	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04661760	0.05050240	QATARI RIYALS	0.10148880	0.10563120
JORDANIAN DINAR	0.51592360	0.54783640	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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