

Daily Foreign Exchange Rates

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.39008550	0.41421450	DANISH KRONER	0.05245760	0.05570240
STERLING POUNDS	0.45641410	0.48464590	NORWEGIAN KRONER	0.04253450	0.04516550
SWISS FRANCS	0.36412830	0.38665170	SWEDISH KRONER	0.04064300	0.04315700
CANADIAN DOLLARS	0.27200740	0.28883260	SOUTH AFRICAN RAND	0.02658770	0.02823230
JAPANESE YEN	0.00330188	0.00350612	AUSTRALIAN DOLLARS	0.27624630	0.29333370
INDIAN RUPEES	0.00562600	0.00597400	NEW ZELAND DOLLAR	0.25503240	0.27080760
PAKISTANI RUPEES	0.00346560	0.00375440	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00238752	0.00258648	KUWAITI DINAR	1.21181900	1.26251755
SINGAPORE DOLLAR	0.26089120	0.27702880	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04657920	0.05046080	QATARI RIYALS	0.10148880	0.10563120
JORDANIAN DINAR	0.51614670	0.54807330	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