

Daily Foreign Exchange Rates

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.39300520	0.41731480	DANISH KRONER	0.05283590	0.05610410
STERLING POUNDS	0.45616190	0.48437810	NORWEGIAN KRONER	0.04435810	0.04710190
SWISS FRANCS	0.36752330	0.39025670	SWEDISH KRONER	0.04156450	0.04413550
CANADIAN DOLLARS	0.28112540	0.29851460	SOUTH AFRICAN RAND	0.02752860	0.02923140
JAPANESE YEN	0.00324950	0.00345050	AUSTRALIAN DOLLARS	0.28037850	0.29772150
INDIAN RUPEES	0.00544170	0.00577830	NEW ZELAND DOLLAR	0.26735140	0.28388860
PAKISTANI RUPEES	0.00345600	0.00374400	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00240384	0.00260416	KUWAITI DINAR	1.21206400	1.26277280
SINGAPORE DOLLAR	0.25938770	0.27543230	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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