

Daily Foreign Exchange Rates

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.38777690	0.41176310	DANISH KRONER	0.05216660	0.05539340
STERLING POUNDS	0.44921670	0.47700330	NORWEGIAN KRONER	0.04336870	0.04605130
SWISS FRANCS	0.36260540	0.38503460	SWEDISH KRONER	0.04072060	0.04323940
CANADIAN DOLLARS	0.27304530	0.28993470	SOUTH AFRICAN RAND	0.02804270	0.02977730
JAPANESE YEN	0.00321264	0.00341136	AUSTRALIAN DOLLARS	0.27693500	0.29406500
INDIAN RUPEES	0.00548050	0.00581950	NEW ZELAND DOLLAR	0.25641950	0.27228050
PAKISTANI RUPEES	0.00345600	0.00374400	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00239712	0.00259688	KUWAITI DINAR	1.20916320	1.25975064
SINGAPORE DOLLAR	0.25922280	0.27525720	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04661760	0.05050240	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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