

Daily Foreign Exchange Rates

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.38734040	0.41129960	DANISH KRONER	0.05210840	0.05533160
STERLING POUNDS	0.44812060	0.47583940	NORWEGIAN KRONER	0.04328140	0.04595860
SWISS FRANCS	0.36213980	0.38454020	SWEDISH KRONER	0.04062360	0.04313640
CANADIAN DOLLARS	0.27306470	0.28995530	SOUTH AFRICAN RAND	0.02820760	0.02995240
JAPANESE YEN	0.00321458	0.00341342	AUSTRALIAN DOLLARS	0.27767220	0.29484780
INDIAN RUPEES	0.00548050	0.00581950	NEW ZELAND DOLLAR	0.25674930	0.27263070
PAKISTANI RUPEES	0.00345600	0.00374400	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00239232	0.00259168	KUWAITI DINAR	1.21051560	1.26115962
SINGAPORE DOLLAR	0.25926160	0.27529840	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04661760	0.05050240	QATARI RIYALS	0.10148880	0.10563120
JORDANIAN DINAR	0.51556470	0.54745530	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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