

Daily Foreign Exchange Rates

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.40225900	0.42714100	DANISH KRONER	0.05408720	0.05743280
STERLING POUNDS	0.47484410	0.50421590	NORWEGIAN KRONER	0.04256360	0.04519640
SWISS FRANCS	0.37057880	0.39350120	SWEDISH KRONER	0.04161300	0.04418700
CANADIAN DOLLARS	0.26790430	0.28447570	SOUTH AFRICAN RAND	0.02725700	0.02894300
JAPANESE YEN	0.00324465	0.00344535	AUSTRALIAN DOLLARS	0.27152240	0.28831760
INDIAN RUPEES	0.00568420	0.00603580	NEW ZELAND DOLLAR	0.25302450	0.26867550
PAKISTANI RUPEES	0.00345600	0.00374400	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00238272	0.00258128	KUWAITI DINAR	1.21532740	1.26617273
SINGAPORE DOLLAR	0.26028010	0.27637990	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04650240	0.05037760	QATARI RIYALS	0.10148880	0.10563120
JORDANIAN DINAR	0.51622430	0.54815570	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