

Daily Foreign Exchange Rates

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.39056080	0.41471920	DANISH KRONER	0.05253520	0.05578480
STERLING POUNDS	0.45711250	0.48538750	NORWEGIAN KRONER	0.04399920	0.04672080
SWISS FRANCS	0.36667940	0.38936060	SWEDISH KRONER	0.04120560	0.04375440
CANADIAN DOLLARS	0.27760430	0.29477570	SOUTH AFRICAN RAND	0.02717940	0.02886060
JAPANESE YEN	0.00325920	0.00346080	AUSTRALIAN DOLLARS	0.27924360	0.29651640
INDIAN RUPEES	0.00543200	0.00576800	NEW ZELAND DOLLAR	0.26695370	0.28346630
PAKISTANI RUPEES	0.00345600	0.00374400	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00240192	0.00260208	KUWAITI DINAR	1.21233840	1.26305868
SINGAPORE DOLLAR	0.25796180	0.27391820	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04664640	0.05053360	QATARI RIYALS	0.10148880	0.10563120
JORDANIAN DINAR	0.51666080	0.54861920	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

Authorised By