

Daily Foreign Exchange Rates

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.38517730	0.40900270	DANISH KRONER	0.05180770	0.05501230
STERLING POUNDS	0.44961440	0.47742560	NORWEGIAN KRONER	0.04287400	0.04552600
SWISS FRANCS	0.35951110	0.38174890	SWEDISH KRONER	0.04034230	0.04283770
CANADIAN DOLLARS	0.27634330	0.29343670	SOUTH AFRICAN RAND	0.02663620	0.02828380
JAPANESE YEN	0.00312825	0.00332175	AUSTRALIAN DOLLARS	0.26713800	0.28366200
INDIAN RUPEES	0.00537380	0.00570620	NEW ZELAND DOLLAR	0.25466380	0.27041620
PAKISTANI RUPEES	0.00345600	0.00374400	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00241728	0.00261872	KUWAITI DINAR	1.20817340	1.25871943
SINGAPORE DOLLAR	0.25405270	0.26976730	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04666560	0.05055440	QATARI RIYALS	0.10148880	0.10563120
JORDANIAN DINAR	0.51636980	0.54831020	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	0.7000	0.7500	0.8500	0.1500	0.1500	0.1500	0.0000	0.0000	0.0000
2 Months	0.8000	0.8500	0.9500	0.2000	0.2000	0.2000	0.0000	0.0000	0.0000
3 Months	0.9000	0.9500	1.0500	0.3000	0.3000	0.3000	0.0000	0.0000	0.0000
6 Months	1.1500	1.2000	1.3000	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