

Daily Foreign Exchange Rates

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.40105620	0.42586380	DANISH KRONER	0.05391260	0.05724740
STERLING POUNDS	0.47393230	0.50324770	NORWEGIAN KRONER	0.04247630	0.04510370
SWISS FRANCS	0.36934690	0.39219310	SWEDISH KRONER	0.04148690	0.04405310
CANADIAN DOLLARS	0.26790430	0.28447570	SOUTH AFRICAN RAND	0.02710180	0.02877820
JAPANESE YEN	0.00324368	0.00344432	AUSTRALIAN DOLLARS	0.27071730	0.28746270
INDIAN RUPEES	0.00569390	0.00604610	NEW ZELAND DOLLAR	0.25309240	0.26874760
PAKISTANI RUPEES	0.00345600	0.00374400	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00238080	0.00257920	KUWAITI DINAR	1.21492560	1.26575412
SINGAPORE DOLLAR	0.26050320	0.27661680	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04649280	0.05036720	QATARI RIYALS	0.10148880	0.10563120
JORDANIAN DINAR	0.51577810	0.54768190	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