

Daily Foreign Exchange Rates

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.40013470	0.42488530	DANISH KRONER	0.05379620	0.05712380
STERLING POUNDS	0.47422330	0.50355670	NORWEGIAN KRONER	0.04237930	0.04500070
SWISS FRANCS	0.36796950	0.39073050	SWEDISH KRONER	0.04138990	0.04395010
CANADIAN DOLLARS	0.26755510	0.28410490	SOUTH AFRICAN RAND	0.02710180	0.02877820
JAPANESE YEN	0.00325144	0.00345256	AUSTRALIAN DOLLARS	0.27112470	0.28789530
INDIAN RUPEES	0.00569390	0.00604610	NEW ZELAND DOLLAR	0.25371320	0.26940680
PAKISTANI RUPEES	0.00345600	0.00374400	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00237600	0.00257400	KUWAITI DINAR	1.21488640	1.26571328
SINGAPORE DOLLAR	0.26044500	0.27655500	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04649280	0.05036720	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	0.6500	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