

Daily Foreign Exchange Rates

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.38517730	0.40900270	DANISH KRONER	0.05181740	0.05502260
STERLING POUNDS	0.44475470	0.47226530	NORWEGIAN KRONER	0.04278670	0.04543330
SWISS FRANCS	0.36014160	0.38241840	SWEDISH KRONER	0.04037140	0.04286860
CANADIAN DOLLARS	0.27101800	0.28778200	SOUTH AFRICAN RAND	0.02782930	0.02955070
JAPANESE YEN	0.00319421	0.00339179	AUSTRALIAN DOLLARS	0.27492710	0.29193290
INDIAN RUPEES	0.00547080	0.00580920	NEW ZELAND DOLLAR	0.25247160	0.26808840
PAKISTANI RUPEES	0.00345600	0.00374400	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00239328	0.00259272	KUWAITI DINAR	1.20896720	1.25954644
SINGAPORE DOLLAR	0.25756410	0.27349590	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04659840	0.05048160	QATARI RIYALS	0.10148880	0.10563120
JORDANIAN DINAR	0.51651530	0.54846470	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