

Daily Foreign Exchange Rates

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.39973700	0.42446300	DANISH KRONER	0.05371860	0.05704140
STERLING POUNDS	0.47386440	0.50317560	NORWEGIAN KRONER	0.04234050	0.04495950
SWISS FRANCS	0.36631080	0.38896920	SWEDISH KRONER	0.04137050	0.04392950
CANADIAN DOLLARS	0.26706040	0.28357960	SOUTH AFRICAN RAND	0.02683020	0.02848980
JAPANESE YEN	0.00322913	0.00342887	AUSTRALIAN DOLLARS	0.26922350	0.28587650
INDIAN RUPEES	0.00567450	0.00602550	NEW ZELAND DOLLAR	0.25251040	0.26812960
PAKISTANI RUPEES	0.00345600	0.00374400	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00237792	0.00257608	KUWAITI DINAR	1.21461200	1.26542740
SINGAPORE DOLLAR	0.25991150	0.27598850	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04649280	0.05036720	QATARI RIYALS	0.10148880	0.10563120
JORDANIAN DINAR	0.51614670	0.54807330	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