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 Daily Foreign Exchange Rates  
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Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.46983890	0.49890110	DANISH KRONER	0.06306940	0.06697060
STERLING POUNDS	0.56813870	0.60328130	NORWEGIAN KRONER	0.05943190	0.06310810
SWISS FRANCS	0.35041250	0.37208750	SWEDISH KRONER	0.04985800	0.05294200
CANADIAN DOLLARS	0.35410820	0.37601180	SOUTH AFRICAN RAND	0.05023630	0.05334370
JAPANESE YEN	0.00428158	0.00454642	AUSTRALIAN DOLLARS	0.32984850	0.35025150
INDIAN RUPEES	0.00783760	0.00832240	NEW ZELAND DOLLAR	0.26015400	0.27624600
PAKISTANI RUPEES	0.00422400	0.00457600	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00322176	0.00349024	KUWAITI DINAR	1.27807875	1.34362125
SINGAPORE DOLLAR	0.26971820	0.28640180	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04657920	0.05046080	QATARI RIYALS	0.10123400	0.10536600
JORDANIAN DINAR	0.52070570	0.55291430	SAUDI RIYALS	0.09831360	0.10232640
			U.A.E. DIRHAMS	0.10038140	0.10447860

Transactions over BD 15,000 must be referred To Treasury department

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 Deposit Rates  
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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	0.1250	0.1250	0.1250	0.3000	0.3000	0.3000	0.2500	0.2500	0.2500
1 Month	0.4000	0.4000	0.4000	0.4000	0.4000	0.4000	0.3000	0.3000	0.3000
2 Months	0.6000	0.6000	0.6000	0.5000	0.5000	0.5000	0.4000	0.4000	0.4000
3 Months	0.7000	0.7000	0.7000	0.6000	0.6000	0.6000	0.6000	0.6000	0.6000
6 Months	1.0000	1.0000	1.0000	0.7000	0.7000	0.7000	0.7000	0.7000	0.7000
12 Months	1.3000	1.3000	1.3000	1.1000	1.1000	1.1000	1.1000	1.1000	1.1000

-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

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 All rates are subject to change. For more information please call at 17227722