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 Daily Foreign Exchange Rates

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.47564920	0.50507080	DANISH KRONER	0.06383570	0.06778430
STERLING POUNDS	0.57010780	0.60537220	NORWEGIAN KRONER	0.05943190	0.06310810
SWISS FRANCS	0.34537820	0.36674180	SWEDISH KRONER	0.05006170	0.05315830
CANADIAN DOLLARS	0.35445740	0.37638260	SOUTH AFRICAN RAND	0.04968340	0.05275660
JAPANESE YEN	0.00416033	0.00441767	AUSTRALIAN DOLLARS	0.32729740	0.34754260
INDIAN RUPEES	0.00781820	0.00830180	NEW ZELAND DOLLAR	0.26604190	0.28249810
PAKISTANI RUPEES	0.00423360	0.00458640	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00321408	0.00348192	KUWAITI DINAR	1.27776675	1.34329325
SINGAPORE DOLLAR	0.26804010	0.28461990	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04659840	0.05048160	QATARI RIYALS	0.10123400	0.10536600
JORDANIAN DINAR	0.51687420	0.54884580	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

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	0.5000	0.5000	0.5000
6 Months	1.0000	1.0000	1.0000	0.8000	0.8000	0.8000	0.7000	0.7000	0.7000
12 Months	1.3000	1.3000	1.3000	1.1000	1.1000	1.1000	1.0000	1.0000	1.0000

-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

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