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 Daily Foreign Exchange Rates

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.46800560	0.49695440	DANISH KRONER	0.06285600	0.06674400
STERLING POUNDS	0.56198890	0.59675110	NORWEGIAN KRONER	0.05949980	0.06318020
SWISS FRANCS	0.36131530	0.38366470	SWEDISH KRONER	0.05032360	0.05343640
CANADIAN DOLLARS	0.35267260	0.37448740	SOUTH AFRICAN RAND	0.05043030	0.05354970
JAPANESE YEN	0.00434948	0.00461852	AUSTRALIAN DOLLARS	0.33387400	0.35452600
INDIAN RUPEES	0.00783760	0.00832240	NEW ZELAND DOLLAR	0.26447050	0.28082950
PAKISTANI RUPEES	0.00421440	0.00456560	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00321696	0.00348504	KUWAITI DINAR	1.27834200	1.34389800
SINGAPORE DOLLAR	0.27166790	0.28847210	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04658880	0.05047120	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	0.5000	0.5000	0.5000	0.4000	0.4000	0.4000
2 Months	0.6000	0.6000	0.6000	0.6000	0.6000	0.6000	0.5000	0.5000	0.5000
3 Months	0.7000	0.7000	0.7000	0.7000	0.7000	0.7000	0.7000	0.7000	0.7000
6 Months	1.0000	1.0000	1.0000	0.8000	0.8000	0.8000	0.8000	0.8000	0.8000
12 Months	1.2500	1.2500	1.2500	1.2000	1.2000	1.2000	1.1500	1.1500	1.1500

-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