

=====  
 Daily Foreign Exchange Rates  
 -----

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.46622080	0.49505920	DANISH KRONER	0.06261350	0.06648650
STERLING POUNDS	0.56181430	0.59656570	NORWEGIAN KRONER	0.05915060	0.06280940
SWISS FRANCS	0.36092730	0.38325270	SWEDISH KRONER	0.05002290	0.05311710
CANADIAN DOLLARS	0.35118850	0.37291150	SOUTH AFRICAN RAND	0.05025570	0.05336430
JAPANESE YEN	0.00436209	0.00463191	AUSTRALIAN DOLLARS	0.33277790	0.35336210
INDIAN RUPEES	0.00780850	0.00829150	NEW ZELAND DOLLAR	0.26377210	0.28008790
PAKISTANI RUPEES	0.00421440	0.00456560	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00321600	0.00348400	KUWAITI DINAR	1.27608000	1.34152000
SINGAPORE DOLLAR	0.27124110	0.28801890	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

 =====  
 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

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