




















FOREIGN CURRENCY	CODE	UNIT	BANK SELL		BANK BUY	BANK BUY
			T/T	O/D	T/T	O/D
 Australian Dollar	AUD	1	1.0644		1.0347	1.0267
 Canadian Dollar	CAD	1	1.0636		1.0421	1.0361
 Sterling Pound	GBP	1	1.7818		1.7446	1.7306
 New Zealand Dollar	NZD	1	1.0247		0.9947	0.9887
 United States Dollar	USD	1	1.4018		1.3803	1.3743
 Euro	EUR	1	1.5657		1.5348	1.5298
 Swiss Franc	CHF	1	1.4422		1.4213	1.4173
 Danish Kroner	DKK	100	21.2500		20.4400	20.1400
 Hongkong Dollar	HKD	100	18.15		17.48	17.30
 Japanese Yen	JPY	100	1.2671		1.2332	1.2292
 Swedish Kroner	SEK	100	16.3400		15.5200	15.1200
 Thai Baht	THB	100	4.2330		3.9191	3.7991
 Indian Rupees	INR	100	2.3133		1.9615	-
 Philippines Pesos	PHP	100	2.8523		2.7310	-
 Indonesian Rupiah	IDR	100	0.01084		0.01008	-
 New Taiwan Dollar	TWD	100	4.87		-	-
 UAE Dirham	AED	100	38.83		-	-
 Vietnamese Dong	VND	1000	0.0862		-	-
 Chinese Renminbi	CNY	100	20.7000		-	-

*The rates quoted herein are indicative only and subject to change and availability without prior notice.*