




















FOREIGN CURRENCY	CODE	UNIT	BANK SELL		BANK BUY	BANK BUY
			T/T	O/D	T/T	O/D
 Australian Dollar	AUD	1	1.0532		1.0232	1.0152
 Canadian Dollar	CAD	1	1.0450		1.0237	1.0177
 Sterling Pound	GBP	1	1.8157		1.7783	1.7643
 New Zealand Dollar	NZD	1	0.9905		0.9610	0.9550
 United States Dollar	USD	1	1.3964		1.3750	1.3690
 Euro	EUR	1	1.5700		1.5390	1.5340
 Swiss Franc	CHF	1	1.4350		1.4140	1.4100
 Danish Kroner	DKK	100	21.2900		20.4800	20.1800
 Hongkong Dollar	HKD	100	18.11		17.43	17.25
 Japanese Yen	JPY	100	1.2594		1.2259	1.2219
 Swedish Kroner	SEK	100	16.4300		15.6200	15.2200
 Thai Baht	THB	100	4.1767		3.8632	3.7432
 Indian Rupees	INR	100	2.2996		1.9477	–
 Philippines Pesos	PHP	100	2.8634		2.7414	–
 Indonesian Rupiah	IDR	100	0.01081		0.01006	–
 New Taiwan Dollar	TWD	100	4.9		–	–
 UAE Dirham	AED	100	38.683		–	–
 Vietnamese Dong	VND	1000	0.0861		–	–
 Chinese Renminbi	CNY	100	20.4900		–	–

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