

Currency	ISO Code	Buying			Selling (CN / DD / TT)
		Currency Notes (CN)	Demand Drafts (DD)	Telegraphic Transfers (TT)	
 US Dollar	USD	289.62	292.09	293.67	304.67
 Euro	EUR	335.78	338.65	340.48	353.26
 Pound Sterling	GBP	393.53	396.90	399.04	414.02
 Japanese Yen	JPY	2.0177	2.0349	2.0459	2.1227
 Swiss Franc	CHF	356.54	358.06	359.71	376.98
 Australian Dollar	AUD	188.74	189.54	190.42	199.54
 Canadian Dollar	CAD	212.39	213.29	214.28	224.56
 Singapore Dollar	SGD	226.44	228.37	229.61	238.23
 Hong Kong Dollar	HKD	36.52	37.05	37.22	39.01
 Danish Krone	DKK	44.56	45.20	45.41	47.60
 Norwegian Krone	NOK	28.73	29.14	29.28	30.70
 Swedish Krona	SEK	30.34	30.78	30.92	32.42
 New Zealand Dollar	NZD	173.45	176.71	176.78	185.28
 Chinese Yuan	CNY	39.94	40.52	40.71	42.68
 Thai Baht	THB	8.82	8.95	8.99	9.44
 South African Rand	ZAR	16.13	16.35	16.42	17.23
 United Arab Emirates Dirham	AED	78.06	79.19	79.56	83.38
Indian rupee	INR	3.44	3.41	3.43	3.56
CURRENCY NOTES ONLY					
 Malaysian Ringgit	MYR	67.15	-	-	72.59
 Bahraini Dinar	BHD	760.06	-	-	811.94
 Kuwaiti Dinar	KWD	936.30	-	-	1000.27
 Omani Rial	OMR	744.66	-	-	795.28
 Qatari Riyal	QAR	80.23	-	-	84.02
 Saudi Riyal	SAR	76.41	-	-	81.63
 Jordanian Dinar	JOD	403.79	-	-	432.46
 Pound Scots	SCP	197.31	-	-	205.94