

Currency	ISO Code	Buying			Selling (CN / DD / TT)
		Currency Notes (CN)	Demand Drafts (DD)	Telegraphic Transfers (TT)	
 US Dollar	USD	294.92	297.44	299.04	310.10
 Euro	EUR	340.10	343.00	344.86	357.60
 Pound Sterling	GBP	387.52	390.83	392.94	407.50
 Japanese Yen	JPY	1.9142	1.9305	1.9409	2.0129
 Swiss Franc	CHF	366.45	368.01	369.71	387.27
 Australian Dollar	AUD	193.05	193.87	194.77	204.03
 Canadian Dollar	CAD	210.41	211.31	212.28	222.36
 Singapore Dollar	SGD	226.51	228.44	229.68	238.19
 Hong Kong Dollar	HKD	37.56	38.10	38.28	40.10
 Danish Krone	DKK	45.08	45.73	45.94	48.13
 Norwegian Krone	NOK	28.83	29.25	29.39	30.80
 Swedish Krona	SEK	30.74	31.18	31.33	32.83
 New Zealand Dollar	NZD	166.99	170.13	170.19	178.26
 Chinese Yuan	CNY	41.02	41.61	41.80	43.79
 Thai Baht	THB	9.00	9.13	9.17	9.62
 South African Rand	ZAR	16.86	17.09	17.17	18.01
 U.A.E. Dirham	AED	79.48	80.63	81.00	84.86
 Indian rupee	INR	3.38	3.35	3.36	3.50
CURRENCY NOTES ONLY					
 Malaysian Ringgit	MYR	68.80	-	-	74.28
 Bahraini Dinar	BHD	774.38	-	-	826.62
 Kuwaiti Dinar	KWD	950.64	-	-	1015.77
 Omani Rial	OMR	758.29	-	-	810.50
 Qatari Riyal	QAR	81.71	-	-	85.50
 Saudi Riyal	SAR	77.84	-	-	83.10
 Jordanian Dinar	JOD	411.18	-	-	440.17
 Pound Scots	SCP	197.31	-	-	205.94