

Currency	ISO Code	Buying			Selling (CN / DD / TT)
		Currency Notes (CN)	Demand Drafts (DD)	Telegraphic Transfers (TT)	
 US Dollar	USD	299.75	302.32	303.95	315.05
 Euro	EUR	353.29	356.31	358.23	371.35
 Pound Sterling	GBP	406.92	410.39	412.61	427.68
 Japanese Yen	JPY	1.9058	1.9221	1.9325	2.0034
 Swiss Franc	CHF	385.14	386.78	388.57	406.86
 Australian Dollar	AUD	208.87	209.75	210.72	220.65
 Canadian Dollar	CAD	218.83	219.76	220.78	231.16
 Singapore Dollar	SGD	235.21	237.22	238.50	247.24
 Hong Kong Dollar	HKD	37.98	38.54	38.71	40.54
 Danish Krone	DKK	46.83	47.51	47.73	49.99
 Norwegian Krone	NOK	30.60	31.05	31.19	32.67
 Swedish Krona	SEK	32.94	33.42	33.57	35.17
 New Zealand Dollar	NZD	177.59	180.93	181.00	189.50
 Chinese Yuan	CNY	42.74	43.36	43.56	45.62
 Thai Baht	THB	9.32	9.46	9.50	9.97
 South African Rand	ZAR	18.38	18.63	18.71	19.61
 U.A.E. Dirham	AED	80.78	81.95	82.33	86.22
 Indian rupee	INR	3.38	3.34	3.36	3.49
CURRENCY NOTES ONLY					
 Malaysian Ringgit	MYR	74.30	-	-	80.30
 Bahraini Dinar	BHD	787.08	-	-	839.83
 Kuwaiti Dinar	KWD	964.66	-	-	1030.32
 Omani Rial	OMR	770.72	-	-	823.45
 Qatari Riyal	QAR	83.13	-	-	86.98
 Saudi Riyal	SAR	79.12	-	-	84.43
 Jordanian Dinar	JOD	417.93	-	-	447.20
 Pound Scots	SCP	197.31	-	-	205.94