








Currency	ISO Code	Buying			Selling (CN / DD / TT)
		Currency Notes (CN)	Demand Drafts (DD)	Telegraphic Transfers (TT)	
 US Dollar	USD	305.56	308.17	309.84	321.00
 Euro	EUR	357.08	360.13	362.08	375.12
 Pound Sterling	GBP	410.50	414.00	416.24	431.26
 Japanese Yen	JPY	1.9286	1.9450	1.9555	2.0262
 Swiss Franc	CHF	387.28	388.93	390.73	408.92
 Australian Dollar	AUD	215.15	216.06	217.06	227.14
 Canadian Dollar	CAD	220.34	221.27	222.30	232.64
 Singapore Dollar	SGD	239.66	241.70	243.01	251.79
 Hong Kong Dollar	HKD	38.61	39.17	39.35	41.19
 Danish Krone	DKK	47.30	47.98	48.20	50.45
 Norwegian Krone	NOK	31.62	32.08	32.22	33.74
 Swedish Krona	SEK	32.63	33.10	33.25	34.81
 New Zealand Dollar	NZD	176.04	179.36	179.42	187.79
 Chinese Yuan	CNY	44.28	44.92	45.13	47.24
 Thai Baht	THB	9.44	9.58	9.62	10.08
 South African Rand	ZAR	18.45	18.70	18.79	19.68
 U.A.E. Dirham	AED	82.34	83.54	83.92	87.83
 Indian rupee	INR	3.36	3.32	3.34	3.47
CURRENCY NOTES ONLY					
 Malaysian Ringgit	MYR	75.26	-	-	81.18
 Bahraini Dinar	BHD	800.63	-	-	855.24
 Kuwaiti Dinar	KWD	975.11	-	-	1042.31
 Omani Rial	OMR	785.66	-	-	839.00
 Qatari Riyal	QAR	84.76	-	-	88.62
 Saudi Riyal	SAR	80.59	-	-	85.98
 Jordanian Dinar	JOD	426.03	-	-	455.65
 Pound Scots	SCP	197.31	-	-	205.94