






Currency	ISO Code	Buying			Selling (CN / DD / TT)
		Currency Notes (CN)	Demand Drafts (DD)	Telegraphic Transfers (TT)	
 US Dollar	USD	313.02	315.70	317.40	327.63
 Euro	EUR	367.74	370.88	372.88	384.94
 Pound Sterling	GBP	424.18	427.80	430.11	444.01
 Japanese Yen	JPY	1.9872	2.0041	2.0150	2.0801
 Swiss Franc	CHF	400.95	402.65	404.52	421.81
 Australian Dollar	AUD	226.19	227.15	228.20	237.96
 Canadian Dollar	CAD	228.38	229.35	230.41	240.25
 Singapore Dollar	SGD	245.97	248.07	249.41	257.47
 Hong Kong Dollar	HKD	39.57	40.14	40.33	42.06
 Danish Krone	DKK	48.72	49.42	49.65	51.78
 Norwegian Krone	NOK	33.80	34.29	34.45	35.94
 Swedish Krona	SEK	33.42	33.91	34.06	35.53
 New Zealand Dollar	NZD	184.43	187.90	187.97	195.98
 Chinese Yuan	CNY	45.62	46.28	46.49	48.48
 Thai Baht	THB	9.55	9.69	9.73	10.17
 South African Rand	ZAR	18.77	19.02	19.11	19.94
 U.A.E. Dirham	AED	84.35	85.58	85.97	89.65
 Indian rupee	INR	3.33	3.30	3.31	3.43
CURRENCY NOTES ONLY					
 Malaysian Ringgit	MYR	77.90	-	-	83.72
 Bahraini Dinar	BHD	821.26	-	-	873.14
 Kuwaiti Dinar	KWD	1005.72	-	-	1069.73
 Omani Rial	OMR	804.84	-	-	856.34
 Qatari Riyal	QAR	86.82	-	-	90.44
 Saudi Riyal	SAR	82.57	-	-	87.76
 Jordanian Dinar	JOD	436.42	-	-	465.06
 Pound Scots	SCP	197.31	-	-	205.94