

Currency	ISO Code	Buying			Selling (CN / DD / TT)
		Currency Notes (CN)	Demand Drafts (DD)	Telegraphic Transfers (TT)	
 US Dollar	USD	337.06	339.94	341.78	355.27
 Euro	EUR	391.30	394.64	396.77	412.47
 Pound Sterling	GBP	452.47	456.34	458.80	476.95
 Japanese Yen	JPY	2.1192	2.1373	2.1488	2.2339
 Swiss Franc	CHF	428.34	430.16	432.15	453.79
 Australian Dollar	AUD	240.49	241.51	242.63	254.79
 Canadian Dollar	CAD	244.41	245.44	246.58	258.91
 Singapore Dollar	SGD	263.51	265.77	267.20	277.77
 Hong Kong Dollar	HKD	42.58	43.19	43.39	45.57
 Danish Krone	DKK	51.83	52.58	52.83	55.48
 Norwegian Krone	NOK	36.04	36.56	36.73	38.59
 Swedish Krona	SEK	35.68	36.19	36.36	38.20
 New Zealand Dollar	NZD	195.85	199.54	199.61	209.62
 Chinese Yuan	CNY	49.06	49.77	50.00	52.51
 Thai Baht	THB	10.22	10.37	10.41	10.95
 South African Rand	ZAR	20.25	20.53	20.62	21.67
 U.A.E. Dirham	AED	88.66	89.95	90.36	97.21
 Indian rupee	INR	3.56	3.53	3.55	3.70
CURRENCY NOTES ONLY					
 Malaysian Ringgit	MYR	83.26	-	-	90.11
 Bahraini Dinar	BHD	884.34	-	-	947.30
 Kuwaiti Dinar	KWD	1077.02	-	-	1153.96
 Omani Rial	OMR	866.65	-	-	928.57
 Qatari Riyal	QAR	93.49	-	-	98.06
 Saudi Riyal	SAR	88.89	-	-	95.15
 Jordanian Dinar	JOD	469.94	-	-	504.29
 Pound Scots	SCP	197.31	-	-	205.94