

Currency	ISO Code	Buying			Selling (CN / DD / TT)
		Currency Notes (CN)	Demand Drafts (DD)	Telegraphic Transfers (TT)	
 US Dollar	USD	318.52	321.24	322.97	334.27
 Euro	EUR	371.49	374.66	376.68	389.86
 Pound Sterling	GBP	434.39	438.11	440.47	455.87
 Japanese Yen	JPY	1.9997	2.0168	2.0277	2.0988
 Swiss Franc	CHF	396.71	398.39	400.24	418.45
 Australian Dollar	AUD	227.80	228.77	229.83	240.29
 Canadian Dollar	CAD	229.86	230.83	231.90	242.45
 Singapore Dollar	SGD	250.72	252.86	254.23	263.12
 Hong Kong Dollar	HKD	40.22	40.80	40.99	42.86
 Danish Krone	DKK	49.18	49.90	50.13	52.41
 Norwegian Krone	NOK	33.79	34.28	34.44	36.02
 Swedish Krona	SEK	33.20	33.68	33.83	35.39
 New Zealand Dollar	NZD	187.95	191.49	191.55	200.28
 Chinese Yuan	CNY	46.91	47.59	47.81	50.00
 Thai Baht	THB	9.63	9.77	9.81	10.27
 South African Rand	ZAR	19.73	19.99	20.08	21.01
 U.A.E. Dirham	AED	85.84	87.08	87.48	91.47
 Indian rupee	INR	3.40	3.36	3.38	3.51
CURRENCY NOTES ONLY					
 Malaysian Ringgit	MYR	77.16	-	-	83.13
 Bahraini Dinar	BHD	836.12	-	-	891.06
 Kuwaiti Dinar	KWD	1020.72	-	-	1090.32
 Omani Rial	OMR	818.96	-	-	873.67
 Qatari Riyal	QAR	88.32	-	-	92.27
 Saudi Riyal	SAR	83.97	-	-	89.48
 Jordanian Dinar	JOD	444.08	-	-	474.48
 Pound Scots	SCP	197.31	-	-	205.94