

Currency	ISO Code	Buying			Selling (CN / DD / TT)
		Currency Notes (CN)	Demand Drafts (DD)	Telegraphic Transfers (TT)	
 US Dollar	USD	300.09	302.65	304.29	315.39
 Euro	EUR	352.40	355.41	357.33	370.41
 Pound Sterling	GBP	404.79	408.25	410.46	425.47
 Japanese Yen	JPY	1.8908	1.9069	1.9172	1.9874
 Swiss Franc	CHF	379.59	381.21	382.97	400.99
 Australian Dollar	AUD	205.15	206.03	206.98	216.70
 Canadian Dollar	CAD	217.57	218.49	219.50	229.82
 Singapore Dollar	SGD	234.43	236.43	237.71	246.41
 Hong Kong Dollar	HKD	38.09	38.64	38.82	40.65
 Danish Krone	DKK	46.70	47.38	47.60	49.85
 Norwegian Krone	NOK	30.13	30.57	30.71	32.18
 Swedish Krona	SEK	32.95	33.43	33.59	35.19
 New Zealand Dollar	NZD	175.43	178.73	178.79	187.22
 Chinese Yuan	CNY	42.65	43.27	43.47	45.52
 Thai Baht	THB	9.50	9.64	9.68	10.16
 South African Rand	ZAR	18.43	18.68	18.77	19.67
 U.A.E. Dirham	AED	80.87	82.04	82.42	86.31
 Indian rupee	INR	3.34	3.30	3.32	3.45
CURRENCY NOTES ONLY					
 Malaysian Ringgit	MYR	73.13	-	-	78.92
 Bahraini Dinar	BHD	787.49	-	-	840.91
 Kuwaiti Dinar	KWD	965.67	-	-	1031.70
 Omani Rial	OMR	771.53	-	-	824.29
 Qatari Riyal	QAR	83.23	-	-	87.06
 Saudi Riyal	SAR	79.21	-	-	84.53
 Jordanian Dinar	JOD	418.36	-	-	447.66
 Pound Scots	SCP	197.31	-	-	205.94