

Currency	ISO Code	Buying			Selling (CN / DD / TT)
		Currency Notes (CN)	Demand Drafts (DD)	Telegraphic Transfers (TT)	
 US Dollar	USD	303.21	305.80	307.45	318.59
 Euro	EUR	351.78	354.79	356.70	369.66
 Pound Sterling	GBP	406.33	409.80	412.02	426.97
 Japanese Yen	JPY	1.9091	1.9254	1.9358	2.0061
 Swiss Franc	CHF	384.15	385.78	387.57	405.69
 Australian Dollar	AUD	211.33	212.23	213.21	223.20
 Canadian Dollar	CAD	220.15	221.08	222.10	232.48
 Singapore Dollar	SGD	237.10	239.13	240.42	249.15
 Hong Kong Dollar	HKD	38.33	38.89	39.07	40.90
 Danish Krone	DKK	46.60	47.27	47.49	49.72
 Norwegian Krone	NOK	30.89	31.34	31.48	32.98
 Swedish Krona	SEK	32.16	32.63	32.78	34.34
 New Zealand Dollar	NZD	174.74	178.03	178.10	186.44
 Chinese Yuan	CNY	43.55	44.18	44.38	46.47
 Thai Baht	THB	9.17	9.31	9.35	9.80
 South African Rand	ZAR	17.71	17.95	18.03	18.90
 U.A.E. Dirham	AED	81.71	82.89	83.27	87.17
 Indian rupee	INR	3.28	3.25	3.27	3.40
CURRENCY NOTES ONLY					
 Malaysian Ringgit	MYR	75.08	-	-	81.02
 Bahraini Dinar	BHD	794.46	-	-	848.59
 Kuwaiti Dinar	KWD	978.32	-	-	1045.63
 Omani Rial	OMR	779.61	-	-	832.70
 Qatari Riyal	QAR	84.10	-	-	87.95
 Saudi Riyal	SAR	79.95	-	-	85.32
 Jordanian Dinar	JOD	422.74	-	-	452.22
 Pound Scots	SCP	197.31	-	-	205.94