


Currency	ISO Code	Buying			Selling (CN / DD / TT)
		Currency Notes (CN)	Demand Drafts (DD)	Telegraphic Transfers (TT)	
 US Dollar	USD	305.27	307.88	309.54	320.70
 Euro	EUR	356.25	359.29	361.23	374.26
 Pound Sterling	GBP	408.91	412.40	414.63	429.64
 Japanese Yen	JPY	1.9271	1.9435	1.9540	2.0246
 Swiss Franc	CHF	386.12	387.77	389.56	407.71
 Australian Dollar	AUD	215.12	216.04	217.03	227.16
 Canadian Dollar	CAD	220.54	221.47	222.50	232.86
 Singapore Dollar	SGD	239.31	241.36	242.66	251.43
 Hong Kong Dollar	HKD	38.57	39.13	39.31	41.15
 Danish Krone	DKK	47.19	47.87	48.09	50.34
 Norwegian Krone	NOK	31.49	31.95	32.10	33.62
 Swedish Krona	SEK	32.36	32.82	32.98	34.54
 New Zealand Dollar	NZD	175.42	178.72	178.78	187.13
 Chinese Yuan	CNY	44.22	44.86	45.07	47.17
 Thai Baht	THB	9.41	9.54	9.59	10.05
 South African Rand	ZAR	18.31	18.56	18.64	19.54
 U.A.E. Dirham	AED	82.26	83.46	83.84	87.75
 Indian rupee	INR	3.35	3.32	3.34	3.47
CURRENCY NOTES ONLY					
 Malaysian Ringgit	MYR	74.86	-	-	80.78
 Bahraini Dinar	BHD	799.86	-	-	854.21
 Kuwaiti Dinar	KWD	974.17	-	-	1041.33
 Omani Rial	OMR	784.90	-	-	838.21
 Qatari Riyal	QAR	84.55	-	-	88.43
 Saudi Riyal	SAR	80.46	-	-	85.85
 Jordanian Dinar	JOD	425.61	-	-	455.22
 Pound Scots	SCP	197.31	-	-	205.94