



Currency	ISO Code	Buying			Selling (CN / DD / TT)
		Currency Notes (CN)	Demand Drafts (DD)	Telegraphic Transfers (TT)	
 US Dollar	USD	309.83	312.48	314.17	325.37
 Euro	EUR	362.53	365.63	367.61	380.75
 Pound Sterling	GBP	419.58	423.16	425.45	440.65
 Japanese Yen	JPY	1.9723	1.9892	1.9999	2.0714
 Swiss Franc	CHF	395.25	396.93	398.76	417.19
 Australian Dollar	AUD	222.46	223.40	224.44	234.81
 Canadian Dollar	CAD	227.60	228.57	229.62	240.23
 Singapore Dollar	SGD	242.81	244.89	246.21	255.02
 Hong Kong Dollar	HKD	39.15	39.72	39.90	41.75
 Danish Krone	DKK	48.02	48.72	48.94	51.21
 Norwegian Krone	NOK	33.09	33.57	33.73	35.30
 Swedish Krona	SEK	33.07	33.55	33.71	35.28
 New Zealand Dollar	NZD	180.49	183.89	183.96	192.47
 Chinese Yuan	CNY	44.91	45.56	45.77	47.90
 Thai Baht	THB	9.40	9.54	9.58	10.04
 South African Rand	ZAR	18.34	18.59	18.67	19.55
 U.A.E. Dirham	AED	83.49	84.70	85.10	89.03
 Indian rupee	INR	3.32	3.28	3.30	3.43
CURRENCY NOTES ONLY					
 Malaysian Ringgit	MYR	76.68	-	-	82.70
 Bahraini Dinar	BHD	812.46	-	-	866.43
 Kuwaiti Dinar	KWD	996.44	-	-	1064.76
 Omani Rial	OMR	796.64	-	-	850.43
 Qatari Riyal	QAR	85.93	-	-	89.81
 Saudi Riyal	SAR	81.76	-	-	87.19
 Jordanian Dinar	JOD	431.98	-	-	461.85
 Pound Scots	SCP	197.31	-	-	205.94