

Currency	ISO Code	Buying			Selling (CN / DD / TT)
		Currency Notes (CN)	Demand Drafts (DD)	Telegraphic Transfers (TT)	
 US Dollar	USD	323.37	326.14	327.90	339.24
 Euro	EUR	373.02	376.21	378.24	391.36
 Pound Sterling	GBP	436.39	440.12	442.50	457.84
 Japanese Yen	JPY	2.0293	2.0466	2.0576	2.1289
 Swiss Franc	CHF	398.33	400.02	401.87	419.96
 Australian Dollar	AUD	228.10	229.07	230.13	240.49
 Canadian Dollar	CAD	231.94	232.92	234.00	244.55
 Singapore Dollar	SGD	252.64	254.79	256.17	265.06
 Hong Kong Dollar	HKD	40.78	41.37	41.57	43.45
 Danish Krone	DKK	49.39	50.11	50.34	52.61
 Norwegian Krone	NOK	33.65	34.14	34.30	35.86
 Swedish Krona	SEK	33.48	33.97	34.13	35.68
 New Zealand Dollar	NZD	187.07	190.60	190.66	199.25
 Chinese Yuan	CNY	47.46	48.15	48.37	50.56
 Thai Baht	THB	9.65	9.79	9.84	10.30
 South African Rand	ZAR	19.85	20.12	20.21	21.14
 U.A.E. Dirham	AED	87.13	88.40	88.81	92.82
 Indian rupee	INR	3.45	3.41	3.43	3.56
CURRENCY NOTES ONLY					
 Malaysian Ringgit	MYR	77.47	-	-	83.47
 Bahraini Dinar	BHD	848.74	-	-	904.18
 Kuwaiti Dinar	KWD	1035.80	-	-	1104.59
 Omani Rial	OMR	831.33	-	-	886.55
 Qatari Riyal	QAR	89.68	-	-	93.63
 Saudi Riyal	SAR	85.24	-	-	90.80
 Jordanian Dinar	JOD	450.79	-	-	481.47
 Pound Scots	SCP	197.31	-	-	205.94