

Currency	ISO Code	Buying			Selling (CN / DD / TT)
		Currency Notes (CN)	Demand Drafts (DD)	Telegraphic Transfers (TT)	
 US Dollar	USD	290.01	292.49	294.07	305.07
 Euro	EUR	328.67	331.48	333.27	345.74
 Pound Sterling	GBP	385.45	388.75	390.85	405.50
 Japanese Yen	JPY	2.0039	2.0210	2.0320	2.1082
 Swiss Franc	CHF	351.66	353.15	354.78	371.80
 Australian Dollar	AUD	186.50	187.30	188.16	197.17
 Canadian Dollar	CAD	209.76	210.65	211.62	221.78
 Singapore Dollar	SGD	223.53	225.44	226.66	235.18
 Hong Kong Dollar	HKD	37.03	37.57	37.75	39.56
 Danish Krone	DKK	43.60	44.23	44.43	46.57
 Norwegian Krone	NOK	27.67	28.07	28.20	29.57
 Swedish Krona	SEK	29.69	30.12	30.26	31.73
 New Zealand Dollar	NZD	170.44	173.65	173.71	182.06
 Chinese Yuan	CNY	39.47	40.04	40.23	42.18
 Thai Baht	THB	8.67	8.80	8.84	9.28
 South African Rand	ZAR	15.61	15.82	15.89	16.68
 United Arab Emirates Dirham	AED	78.15	79.29	79.65	83.48
 Indian rupee	INR	3.49	3.45	3.47	3.61
CURRENCY NOTES ONLY					
 Malaysian Ringgit	MYR	66.67	-	-	72.11
 Bahraini Dinar	BHD	761.49	-	-	813.23
 Kuwaiti Dinar	KWD	936.65	-	-	1000.94
 Omani Rial	OMR	745.67	-	-	796.33
 Qatari Riyal	QAR	80.43	-	-	84.20
 Saudi Riyal	SAR	76.55	-	-	81.76
 Jordanian Dinar	JOD	404.34	-	-	433.04
 Pound Scots	SCP	197.31	-	-	205.94