

Currency	ISO Code	Buying			Selling (CN / DD / TT)
		Currency Notes (CN)	Demand Drafts (DD)	Telegraphic Transfers (TT)	
 US Dollar	USD	300.17	302.73	304.37	315.47
 Euro	EUR	353.45	356.47	358.39	371.47
 Pound Sterling	GBP	405.41	408.87	411.08	426.11
 Japanese Yen	JPY	1.9209	1.9373	1.9478	2.0191
 Swiss Franc	CHF	380.58	382.20	383.97	402.03
 Australian Dollar	AUD	201.32	202.18	203.11	212.67
 Canadian Dollar	CAD	219.32	220.25	221.27	231.67
 Singapore Dollar	SGD	233.45	235.44	236.71	245.37
 Hong Kong Dollar	HKD	38.20	38.75	38.93	40.77
 Danish Krone	DKK	46.84	47.52	47.74	49.99
 Norwegian Krone	NOK	29.60	30.03	30.17	31.61
 Swedish Krona	SEK	32.38	32.85	33.00	34.58
 New Zealand Dollar	NZD	172.60	175.85	175.92	184.20
 Chinese Yuan	CNY	42.42	43.04	43.24	45.28
 Thai Baht	THB	9.42	9.56	9.60	10.07
 South African Rand	ZAR	17.83	18.07	18.15	19.03
 U.A.E. Dirham	AED	80.85	82.02	82.40	86.37
 Indian rupee	INR	3.40	3.36	3.38	3.51
CURRENCY NOTES ONLY					
 Malaysian Ringgit	MYR	72.50	-	-	78.26
 Bahraini Dinar	BHD	787.95	-	-	840.96
 Kuwaiti Dinar	KWD	965.99	-	-	1033.04
 Omani Rial	OMR	771.78	-	-	823.48
 Qatari Riyal	QAR	83.25	-	-	87.09
 Saudi Riyal	SAR	79.22	-	-	84.55
 Jordanian Dinar	JOD	418.50	-	-	447.80
 Pound Scots	SCP	197.31	-	-	205.94