

Currency	ISO Code	Buying			Selling (CN / DD / TT)
		Currency Notes (CN)	Demand Drafts (DD)	Telegraphic Transfers (TT)	
 US Dollar	USD	300.07	302.63	304.27	315.37
 Euro	EUR	350.84	353.84	355.75	368.77
 Pound Sterling	GBP	402.15	405.59	407.78	422.69
 Japanese Yen	JPY	1.9078	1.9241	1.9345	2.0053
 Swiss Franc	CHF	384.61	386.24	388.03	406.28
 Australian Dollar	AUD	213.29	214.19	215.18	225.32
 Canadian Dollar	CAD	219.57	220.50	221.52	231.94
 Singapore Dollar	SGD	235.83	237.84	239.13	247.88
 Hong Kong Dollar	HKD	37.99	38.54	38.72	40.55
 Danish Krone	DKK	46.48	47.16	47.38	49.61
 Norwegian Krone	NOK	31.07	31.52	31.66	33.18
 Swedish Krona	SEK	32.41	32.88	33.03	34.61
 New Zealand Dollar	NZD	176.62	179.94	180.01	188.49
 Chinese Yuan	CNY	43.15	43.77	43.97	46.05
 Thai Baht	THB	9.44	9.58	9.62	10.09
 South African Rand	ZAR	18.48	18.72	18.81	19.72
 U.A.E. Dirham	AED	80.86	82.03	82.41	86.29
 Indian rupee	INR	3.34	3.30	3.32	3.45
<b>CURRENCY NOTES ONLY</b>					
 Malaysian Ringgit	MYR	74.85	-	-	80.76
 Bahraini Dinar	BHD	786.24	-	-	841.14
 Kuwaiti Dinar	KWD	965.67	-	-	1033.72
 Omani Rial	OMR	771.53	-	-	824.29
 Qatari Riyal	QAR	83.23	-	-	87.06
 Saudi Riyal	SAR	79.10	-	-	84.50
 Jordanian Dinar	JOD	418.36	-	-	447.66
 Pound Scots	SCP	197.31	-	-	205.94