









Currency	ISO Code	Buying			Selling (CN / DD / TT)
		Currency Notes (CN)	Demand Drafts (DD)	Telegraphic Transfers (TT)	
 US Dollar	USD	305.76	308.37	310.04	321.20
 Euro	EUR	357.59	360.64	362.59	375.65
 Pound Sterling	GBP	410.48	413.99	416.23	431.25
 Japanese Yen	JPY	1.9211	1.9375	1.9479	2.0183
 Swiss Franc	CHF	386.84	388.49	390.28	408.45
 Australian Dollar	AUD	216.14	217.06	218.06	228.22
 Canadian Dollar	CAD	221.18	222.12	223.15	233.53
 Singapore Dollar	SGD	240.02	242.07	243.38	252.16
 Hong Kong Dollar	HKD	38.62	39.18	39.37	41.20
 Danish Krone	DKK	47.37	48.05	48.27	50.53
 Norwegian Krone	NOK	31.87	32.33	32.48	34.02
 Swedish Krona	SEK	32.56	33.03	33.18	34.75
 New Zealand Dollar	NZD	177.03	180.36	180.43	188.84
 Chinese Yuan	CNY	44.30	44.95	45.16	47.26
 Thai Baht	THB	9.40	9.54	9.58	10.05
 South African Rand	ZAR	18.45	18.70	18.79	19.68
 U.A.E. Dirham	AED	82.40	83.59	83.98	87.89
 Indian rupee	INR	3.36	3.33	3.34	3.48
CURRENCY NOTES ONLY					
 Malaysian Ringgit	MYR	75.45	-	-	81.35
 Bahraini Dinar	BHD	801.79	-	-	856.23
 Kuwaiti Dinar	KWD	978.26	-	-	1045.33
 Omani Rial	OMR	786.17	-	-	839.53
 Qatari Riyal	QAR	84.81	-	-	88.66
 Saudi Riyal	SAR	80.64	-	-	86.03
 Jordanian Dinar	JOD	426.30	-	-	455.93
 Pound Scots	SCP	197.31	-	-	205.94