








Currency	ISO Code	Buying			Selling (CN / DD / TT)
		Currency Notes (CN)	Demand Drafts (DD)	Telegraphic Transfers (TT)	
 US Dollar	USD	309.68	312.33	314.02	325.22
 Euro	EUR	363.14	366.24	368.22	381.39
 Pound Sterling	GBP	420.71	424.30	426.59	441.85
 Japanese Yen	JPY	1.9695	1.9863	1.9970	2.0685
 Swiss Franc	CHF	396.37	398.06	399.90	418.38
 Australian Dollar	AUD	223.19	224.14	225.17	235.59
 Canadian Dollar	CAD	227.83	228.79	229.85	240.47
 Singapore Dollar	SGD	243.14	245.21	246.54	255.38
 Hong Kong Dollar	HKD	39.13	39.70	39.88	41.73
 Danish Krone	DKK	48.10	48.80	49.02	51.30
 Norwegian Krone	NOK	33.05	33.52	33.68	35.26
 Swedish Krona	SEK	33.25	33.73	33.88	35.47
 New Zealand Dollar	NZD	181.26	184.68	184.74	193.30
 Chinese Yuan	CNY	44.89	45.54	45.75	47.88
 Thai Baht	THB	9.40	9.53	9.58	10.03
 South African Rand	ZAR	18.48	18.73	18.81	19.70
 U.A.E. Dirham	AED	83.45	84.66	85.06	88.99
 Indian rupee	INR	3.32	3.28	3.30	3.43
<b>CURRENCY NOTES ONLY</b>					
 Malaysian Ringgit	MYR	76.66	-	-	82.70
 Bahraini Dinar	BHD	811.43	-	-	865.80
 Kuwaiti Dinar	KWD	995.97	-	-	1064.27
 Omani Rial	OMR	796.26	-	-	850.03
 Qatari Riyal	QAR	85.89	-	-	89.76
 Saudi Riyal	SAR	81.73	-	-	87.16
 Jordanian Dinar	JOD	431.77	-	-	461.64
 Pound Scots	SCP	197.31	-	-	205.94