



























Currency	ISO Code	Buying			Selling (CN / DD / TT)
		Currency Notes (CN)	Demand Drafts (DD)	Telegraphic Transfers (TT)	
 US Dollar	USD	325.29	328.07	329.84	348.24
 Euro	EUR	377.17	380.39	382.45	403.78
 Pound Sterling	GBP	436.57	440.30	442.68	467.37
 Japanese Yen	JPY	2.0440	2.0615	2.0726	2.1884
 Swiss Franc	CHF	413.33	415.08	417.00	444.74
 Australian Dollar	AUD	231.73	232.72	233.79	249.32
 Canadian Dollar	CAD	235.75	236.75	237.84	253.66
 Singapore Dollar	SGD	254.05	256.22	257.60	272.00
 Hong Kong Dollar	HKD	41.09	41.68	41.88	44.67
 Danish Krone	DKK	49.96	50.68	50.92	54.31
 Norwegian Krone	NOK	34.82	35.33	35.49	37.86
 Swedish Krona	SEK	34.35	34.85	35.01	37.35
 New Zealand Dollar	NZD	188.43	191.98	192.05	204.80
 Chinese Yuan	CNY	47.38	48.06	48.29	51.51
 Thai Baht	THB	9.84	9.98	10.03	10.72
 South African Rand	ZAR	19.52	19.79	19.88	21.22
 U.A.E. Dirham	AED	87.66	88.93	89.34	95.29
 Indian rupee	INR	3.46	3.42	3.44	3.64
CURRENCY NOTES ONLY					
 Malaysian Ringgit	MYR	80.26	-	-	88.24
 Bahraini Dinar	BHD	853.67	-	-	928.29
 Kuwaiti Dinar	KWD	1039.39	-	-	1131.11
 Omani Rial	OMR	836.37	-	-	910.19
 Qatari Riyal	QAR	90.22	-	-	96.12
 Saudi Riyal	SAR	85.80	-	-	93.27
 Jordanian Dinar	JOD	453.52	-	-	494.31
 Pound Scots	SCP	197.31	-	-	205.94

