


Currency	ISO Code	Buying			Selling (CN / DD / TT)
		Currency Notes (CN)	Demand Drafts (DD)	Telegraphic Transfers (TT)	
 US Dollar	USD	325.53	328.31	330.09	340.45
 Euro	EUR	372.57	375.76	377.78	389.68
 Pound Sterling	GBP	434.68	438.40	440.77	454.63
 Japanese Yen	JPY	2.0202	2.0374	2.0484	2.1129
 Swiss Franc	CHF	405.40	407.12	409.00	426.13
 Australian Dollar	AUD	225.85	226.81	227.86	237.41
 Canadian Dollar	CAD	229.50	230.48	231.55	241.24
 Singapore Dollar	SGD	252.19	254.35	255.72	263.77
 Hong Kong Dollar	HKD	41.08	41.68	41.87	43.63
 Danish Krone	DKK	49.34	50.05	50.29	52.40
 Norwegian Krone	NOK	32.77	33.24	33.40	34.81
 Swedish Krona	SEK	33.39	33.88	34.03	35.47
 New Zealand Dollar	NZD	184.10	187.56	187.63	195.50
 Chinese Yuan	CNY	47.50	48.19	48.41	50.46
 Thai Baht	THB	9.72	9.86	9.90	10.34
 South African Rand	ZAR	19.88	20.15	20.24	21.10
 U.A.E. Dirham	AED	87.73	89.00	89.41	93.16
 Indian rupee	INR	3.48	3.44	3.46	3.58
CURRENCY NOTES ONLY					
 Malaysian Ringgit	MYR	78.26	-	-	84.09
 Bahraini Dinar	BHD	854.77	-	-	907.53
 Kuwaiti Dinar	KWD	1037.83	-	-	1102.96
 Omani Rial	OMR	837.00	-	-	889.83
 Qatari Riyal	QAR	90.29	-	-	93.97
 Saudi Riyal	SAR	85.82	-	-	91.13
 Jordanian Dinar	JOD	454.19	-	-	483.45
 Pound Scots	SCP	197.31	-	-	205.94