

Currency	ISO Code	Buying			Selling (CN / DD / TT)
		Currency Notes (CN)	Demand Drafts (DD)	Telegraphic Transfers (TT)	
 US Dollar	USD	326.07	328.86	330.63	342.01
 Euro	EUR	371.48	374.66	376.68	388.48
 Pound Sterling	GBP	434.59	438.30	440.67	454.51
 Japanese Yen	JPY	1.9923	2.0093	2.0202	2.0835
 Swiss Franc	CHF	399.44	401.14	403.00	419.85
 Australian Dollar	AUD	227.71	228.68	229.73	239.35
 Canadian Dollar	CAD	231.88	232.86	233.94	243.70
 Singapore Dollar	SGD	252.62	254.78	256.16	264.20
 Hong Kong Dollar	HKD	41.21	41.80	42.00	43.76
 Danish Krone	DKK	49.19	49.90	50.13	52.23
 Norwegian Krone	NOK	33.59	34.08	34.24	35.69
 Swedish Krona	SEK	33.12	33.60	33.75	35.18
 New Zealand Dollar	NZD	186.69	190.21	190.27	198.21
 Chinese Yuan	CNY	47.68	48.38	48.60	50.64
 Thai Baht	THB	9.55	9.69	9.73	10.15
 South African Rand	ZAR	19.21	19.47	19.56	20.39
 U.A.E. Dirham	AED	87.98	89.26	89.67	93.42
 Indian rupee	INR	3.44	3.40	3.42	3.54
CURRENCY NOTES ONLY					
 Malaysian Ringgit	MYR	78.08	-	-	83.85
 Bahraini Dinar	BHD	856.76	-	-	910.32
 Kuwaiti Dinar	KWD	1042.48	-	-	1108.20
 Omani Rial	OMR	839.40	-	-	892.32
 Qatari Riyal	QAR	90.55	-	-	94.24
 Saudi Riyal	SAR	86.08	-	-	91.42
 Jordanian Dinar	JOD	455.23	-	-	484.81
 Pound Scots	SCP	197.31	-	-	205.94