

Currency	ISO Code	Buying			Selling (CN / DD / TT)
		Currency Notes (CN)	Demand Drafts (DD)	Telegraphic Transfers (TT)	
 US Dollar	USD	318.39	321.11	322.84	334.14
 Euro	EUR	369.36	372.52	374.53	387.63
 Pound Sterling	GBP	429.54	433.21	435.55	450.82
 Japanese Yen	JPY	2.0369	2.0543	2.0654	2.1379
 Swiss Franc	CHF	393.36	395.04	396.86	414.92
 Australian Dollar	AUD	228.63	229.61	230.67	241.14
 Canadian Dollar	CAD	230.55	231.53	232.60	243.18
 Singapore Dollar	SGD	250.94	253.08	254.45	263.37
 Hong Kong Dollar	HKD	40.19	40.77	40.96	42.83
 Danish Krone	DKK	48.91	49.62	49.85	52.12
 Norwegian Krone	NOK	33.84	34.33	34.49	36.07
 Swedish Krona	SEK	32.86	33.34	33.49	35.03
 New Zealand Dollar	NZD	184.72	188.20	188.27	196.85
 Chinese Yuan	CNY	46.90	47.58	47.80	49.98
 Thai Baht	THB	9.54	9.68	9.73	10.19
 South African Rand	ZAR	19.62	19.89	19.98	20.90
 U.A.E. Dirham	AED	85.80	87.05	87.45	91.44
 Indian rupee	INR	3.43	3.39	3.41	3.54
CURRENCY NOTES ONLY					
 Malaysian Ringgit	MYR	77.14	-	-	83.11
 Bahraini Dinar	BHD	835.79	-	-	890.71
 Kuwaiti Dinar	KWD	1018.34	-	-	1087.78
 Omani Rial	OMR	818.64	-	-	873.33
 Qatari Riyal	QAR	88.29	-	-	92.24
 Saudi Riyal	SAR	83.92	-	-	89.43
 Jordanian Dinar	JOD	443.91	-	-	474.29
 Pound Scots	SCP	197.31	-	-	205.94