

Currency	ISO Code	Buying			Selling (CN / DD / TT)
		Currency Notes (CN)	Demand Drafts (DD)	Telegraphic Transfers (TT)	
 US Dollar	USD	319.55	322.28	324.02	335.32
 Euro	EUR	364.37	367.48	369.47	382.41
 Pound Sterling	GBP	424.56	428.19	430.50	445.58
 Japanese Yen	JPY	2.0225	2.0398	2.0508	2.1225
 Swiss Franc	CHF	388.08	389.73	391.54	409.34
 Australian Dollar	AUD	226.35	227.32	228.37	238.73
 Canadian Dollar	CAD	226.35	227.31	228.36	238.74
 Singapore Dollar	SGD	249.85	251.99	253.35	262.22
 Hong Kong Dollar	HKD	40.23	40.81	41.00	42.87
 Danish Krone	DKK	48.25	48.94	49.17	51.41
 Norwegian Krone	NOK	33.34	33.82	33.98	35.54
 Swedish Krona	SEK	32.02	32.49	32.64	34.14
 New Zealand Dollar	NZD	179.95	183.34	183.40	191.76
 Chinese Yuan	CNY	47.06	47.74	47.97	50.15
 Thai Baht	THB	9.50	9.64	9.68	10.14
 South African Rand	ZAR	19.49	19.76	19.85	20.77
 U.A.E. Dirham	AED	85.92	87.16	87.56	91.55
 Indian rupee	INR	3.39	3.36	3.38	3.51
CURRENCY NOTES ONLY					
 Malaysian Ringgit	MYR	76.59	-	-	82.57
 Bahraini Dinar	BHD	837.12	-	-	891.86
 Kuwaiti Dinar	KWD	1020.68	-	-	1090.60
 Omani Rial	OMR	819.72	-	-	874.46
 Qatari Riyal	QAR	88.32	-	-	92.24
 Saudi Riyal	SAR	84.03	-	-	89.55
 Jordanian Dinar	JOD	445.56	-	-	475.04
 Pound Scots	SCP	197.31	-	-	205.94