

Currency	ISO Code	Buying			Selling (CN / DD / TT)
		Currency Notes (CN)	Demand Drafts (DD)	Telegraphic Transfers (TT)	
 US Dollar	USD	320.92	323.66	325.41	336.73
 Euro	EUR	359.69	362.76	364.72	377.41
 Pound Sterling	GBP	425.86	429.50	431.82	446.87
 Japanese Yen	JPY	2.0279	2.0452	2.0563	2.1280
 Swiss Franc	CHF	385.72	387.36	389.15	406.74
 Australian Dollar	AUD	224.48	225.44	226.48	236.72
 Canadian Dollar	CAD	225.95	226.91	227.96	238.28
 Singapore Dollar	SGD	250.62	252.76	254.13	262.99
 Hong Kong Dollar	HKD	40.47	41.06	41.25	43.12
 Danish Krone	DKK	47.63	48.32	48.54	50.75
 Norwegian Krone	NOK	33.44	33.92	34.08	35.64
 Swedish Krona	SEK	31.92	32.38	32.53	34.02
 New Zealand Dollar	NZD	178.60	181.96	182.02	190.29
 Chinese Yuan	CNY	47.47	48.16	48.38	50.58
 Thai Baht	THB	9.46	9.60	9.64	10.09
 South African Rand	ZAR	19.31	19.57	19.66	20.56
 U.A.E. Dirham	AED	86.48	87.74	88.14	92.14
 Indian rupee	INR	3.44	3.40	3.42	3.55
CURRENCY NOTES ONLY					
 Malaysian Ringgit	MYR	76.97	-	-	82.91
 Bahraini Dinar	BHD	840.87	-	-	896.67
 Kuwaiti Dinar	KWD	1017.88	-	-	1086.36
 Omani Rial	OMR	825.15	-	-	880.11
 Qatari Riyal	QAR	89.00	-	-	92.95
 Saudi Riyal	SAR	84.56	-	-	90.14
 Jordanian Dinar	JOD	447.50	-	-	478.11
 Pound Scots	SCP	197.31	-	-	205.94