FOREIGN CURRENCY EXCHANGE

CARGILLS BANK PLC

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Currency	ISO Code	Buying			Selling (CN / DD / TT)
		Currency Notes (CN)	Demand Drafts (DD)	Telegraphic Transfers (TT)	
US Dollar	USD	322.29	325.05	326.80	338.14
Euro	EUR	362.07	365.16	367.13	379.86
Pound Sterling	GBP	433.97	437.68	440.04	455.33
Japanese Yen	JPY	2.0350	2.0524	2.0635	2.1353
Swiss Franc	CHF	394.24	395.92	397.75	415.73
Australian Dollar	AUD	225.99	226.95	228.00	238.32
Canadian Dollar	CAD	230.95	231.93	233.01	243.53
Singapore Dollar	SGD	252.46	254.62	255.99	264.90
Hong Kong Dollar	HKD	40.66	41.25	41.44	43.32
Danish Krone	DKK	47.94	48.64	48.86	51.08
Norwegian Krone	NOK	34.37	34.87	35.03	36.63
Swedish Krona	SEK	32.67	33.14	33.29	34.81
New Zealand Dollar	NZD	179.78	183.16	183.23	191.52
Chinese Yuan	CNY	47.83	48.53	48.75	50.96
Thai Baht	THB	9.54	9.68	9.72	10.18
South African Rand	ZAR	19.48	19.74	19.83	20.74
U.A.E. Dirham	AED	86.86	88.12	88.52	92.52
Indian rupee	INR	3.47	3.44	3.45	3.58
CURRENCY NOTES ONLY					
Malaysian Ringgit	MYR	77.96	-	-	84.02
Bahraini Dinar	BHD	845.37	-	-	900.89
Kuwaiti Dinar	KWD	1024.87	-	-	1093.71
Omani Rial	OMR	828.68	-	-	883.79
Qatari Riyal	QAR	89.26	-	-	93.23
Saudi Riyal	SAR	84.99	-	-	90.54
Jordanian Dinar	JOD	449.35	-	-	479.97
Pound Scots	SCP	197.31	-	-	205.94