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	322.34	325.10	326.85	338.19
Euro	EUR	353.42	356.44	358.36	370.82
Pound Sterling	GBP	422.50	426.11	428.41	443.26
Japanese Yen	JPY	2.0261	2.0435	2.0545	2.1259
Swiss Franc	CHF	384.29	385.93	387.71	405.23
Australian Dollar	AUD	214.03	214.94	215.94	225.71
Canadian Dollar	CAD	224.83	225.79	226.83	237.08
Singapore Dollar	SGD	249.86	251.99	253.35	262.16
Hong Kong Dollar	HKD	40.69	41.28	41.47	43.35
Danish Krone	DKK	46.80	47.48	47.70	49.86
Norwegian Krone	NOK	32.69	33.17	33.32	34.84
Swedish Krona	SEK	31.15	31.61	31.75	33.20
New Zealand Dollar	NZD	174.41	177.70	177.76	185.81
Chinese Yuan	CNY	47.87	48.56	48.79	51.00
Thai Baht	THB	9.37	9.51	9.55	10.00
South African Rand	ZAR	18.27	18.52	18.61	19.46
U.A.E. Dirham	AED	86.87	88.13	88.54	92.54
Indian rupee	INR	3.53	3.49	3.51	3.64
CURRENCY NOTES ONLY					
Malaysian Ringgit	MYR	76.54	-	-	82.50
Bahraini Dinar	BHD	845.72	-	-	901.03
Kuwaiti Dinar	KWD	1022.07	-	-	1091.77
Omani Rial	OMR	828.80	-	-	883.92
Qatari Riyal	QAR	89.27	-	-	93.24
Saudi Riyal	SAR	85.03	-	-	90.59
Jordanian Dinar	JOD	449.42	-	-	480.04
Pound Scots	SCP	197.31	-	-	205.94