

Currency Name	TRANSFER			CASH	
	CCY	BUYING	SELLING	BUYING	SELLING
U.S.Dollar	USD	0.382000	0.388000	0.38200	0.38850
Sterling Pound	GBP	0.479937	0.489495	0.46991	0.50620
U.A.E Dirhams	AED	0.104263	0.105528	0.10421	0.10523
Australian Dollars	AUD	0.242822	0.249950	0.23775	0.25848
Bangladesh Takka	BDT **	0.005811	0.006447		
Bahraini Dinar	BHD	1.015119	1.029255	1.01459	1.02992
Canadian Dollars	CAD	0.280094	0.284789	0.27424	0.29451
Swiss Francs	CHF	0.429420	0.438549	0.42045	0.45351
Cyprus Pound	CYP **	0.942449	0.991503		
Danish Kroner	DKK	0.054588	0.056206		
Egyptian Pound	EGP	0.012342	0.012569		
Euro	EUR	0.409159	0.418440	0.40061	0.43272
Hongkong Dollars	HKD **	0.048451	0.049708		
Indian Rupees	INR	0.004616	0.004675		
Jordanian Dinar	JOD	0.537597	0.547063	0.53689	0.54848
Japanese Yen	JPY	0.002592	0.002630		
Kuwaiti Dinar	KWD	1.216216	1.261819	1.21300	1.28138
Srilankian Rupee	LKR	0.001175	0.001224		
Malaysian Ringgit	MYR	0.077675	0.087024		
Norwegian Krona	NOK	0.035406	0.036370		
Newzealand Dollar	NZD	0.223787	0.230804		
Pakistan Rupees	PKR	0.001241	0.001264		
Qatari Riyal	QAR	0.103323	0.106593	0.10340	0.10610
Saudi Riyal	SAR	0.102133	0.103336	0.10208	0.10334
Swedish Krona	SEK	0.034222	0.035164		
Singapore Dollars	SGD	0.280258	0.285230		
Silver	XAG **	8.997475	9.138797		
Gold	XAU **	736.220960	747.784640		
South African Rand	ZAR	0.019766	0.020367		

Note:

Above rate are applicable for amount less than OMR 5,000/=

Amounts above that please contact Treasury Dept on 24577081/24577182/24577183

\*\* : Rates for indication only, the Currency not to deal or trade by Ahli Bank