

Currency Name	TRANSFER			CASH	
	CCY	BUYING	SELLING	BUYING	SELLING
U.S.Dollar	USD	0.382000	0.386800	0.38200	0.38700
Sterling Pound	GBP	0.476452	0.485976	0.46650	0.50256
U.A.E Dirhams	AED	0.104399	0.105338	0.10421	0.10523
Australian Dollars	AUD	0.272964	0.280353	0.26726	0.28992
Bangladesh Takka	BDT **	0.005811	0.006447		
Bahraini Dinar	BHD	1.015915	1.028723	1.01459	1.02992
Canadian Dollars	CAD	0.301599	0.306789	0.29530	0.31726
Swiss Francs	CHF	0.396398	0.404476	0.38812	0.41828
Cyprus Pound	CYP **	0.942449	0.991503		
Danish Kroner	DKK	0.054298	0.055899		
Egyptian Pound	EGP	0.020472	0.020894		
Euro	EUR	0.406172	0.415268	0.39769	0.42944
Hongkong Dollars	HKD **	0.048428	0.049683		
Indian Rupees	INR	0.004942	0.005007		
Jordanian Dinar	JOD	0.537597	0.547063	0.53689	0.54848
Japanese Yen	JPY	0.002938	0.002983		
Kuwaiti Dinar	KWD	1.225880	1.271980	1.22264	1.29170
Srilankian Rupee	LKR	0.001040	0.001103		
Malaysian Ringgit	MYR	0.082497	0.092656		
Norwegian Krona	NOK	0.039924	0.041022		
Newzealand Dollar	NZD	0.246461	0.253702		
Pakistan Rupees	PKR	0.001927	0.001967		
Qatari Riyal	QAR	0.103458	0.106264	0.10340	0.10610
Saudi Riyal	SAR	0.102133	0.103229	0.10208	0.10334
Swedish Krona	SEK	0.038533	0.039597		
Singapore Dollars	SGD	0.277215	0.282171		
Silver	XAG **	8.339060	8.470040		
Gold	XAU **	705.061220	716.135480		
South African Rand	ZAR	0.024270	0.025030		

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