

Code	Name	Buy	Sell	Unit
AED	UAE Dhiram	38.54	38.70	1
AUD	Australlian Dollar	91.70	92.09	1
BHD	Bahrain Dinar	375.50	377.09	1
CAD	Canadian Dollar	100.17	100.60	1
CHF	Swiss Franc	174.74	175.48	1
CNY	Chinese Yan for Import	19.86	19.95	1
DKK	Denish Krone for Import	21.78	21.88	1
EUR	Euro Currency	162.63	163.32	1
GBP	United Kingdom Pound	184.38	185.16	1
HKD	HongKong Dollar For Import	18.21	18.28	1
INR	Indian Rupee	160.00	160.15	100
JPY	Japanese Yen	9.21	9.25	10
KWD	Kuwait Dinar	460.84	462.79	1
MYR	Malaysian Ringgit	33.77	33.92	1
QAR	Qatari Riyal	38.84	39.00	1
SAR	Saudi Arabian Riyal for Import	37.74	37.90	1
SEK	Swedish Kroner	14.77	14.83	1
SGD	Singapore Dollar for Import	108.31	108.77	1
THB	Thai Bhat for Import	4.35	4.37	1
USD	United States Dollar	141.56	142.16	1