

| Code | Name                           | Buy    | Sell   | Unit |
|------|--------------------------------|--------|--------|------|
| AED  | UAE Dhiram                     | 37.12  | 37.28  | 1    |
| AUD  | Australlian Dollar             | 89.43  | 89.82  | 1    |
| BHD  | Bahrain Dinar                  | 361.67 | 363.26 | 1    |
| CAD  | Canadian Dollar                | 100.31 | 100.75 | 1    |
| CHF  | Swiss Franc                    | 171.83 | 172.59 | 1    |
| CNY  | Chinese Yan for Import         | 19.04  | 19.12  | 1    |
| DKK  | Denish Krone for Import        | 21.52  | 21.62  | 1    |
| EUR  | Euro Currency                  | 160.58 | 161.29 | 1    |
| GBP  | United Kingdom Pound           | 186.10 | 186.92 | 1    |
| HKD  | HongKong Dollar For Import     | 17.37  | 17.45  | 1    |
| INR  | Indian Rupee                   | 160.00 | 160.15 | 100  |
| JPY  | Japanese Yen                   | 9.45   | 9.49   | 10   |
| KWD  | Kuwait Dinar                   | 446.67 | 448.64 | 1    |
| MYR  | Malaysian Ringgit              | 32.30  | 32.44  | 1    |
| QAR  | Qatari Riyal                   | 37.41  | 37.57  | 1    |
| SAR  | Saudi Arabian Riyal for Import | 36.35  | 36.51  | 1    |
| SEK  | Swedish Kroner                 | 14.27  | 14.34  | 1    |
| SGD  | Singapore Dollar for Import    | 107.05 | 107.52 | 1    |
| THB  | Thai Bhat for Import           | 4.22   | 4.24   | 1    |
| USD  | United States Dollar           | 136.34 | 136.94 | 1    |