

| Code | Name | Buy | Sell | Unit |
|------|--------------------------------|--------|--------|------|
| AED | UAE Dhiram | 40.40 | 40.56 | 1 |
| AUD | Australlian Dollar | 106.40 | 106.83 | 1 |
| BHD | Bahrain Dinar | 393.53 | 395.12 | 1 |
| CAD | Canadian Dollar | 108.49 | 108.93 | 1 |
| CHF | Swiss Franc | 189.65 | 190.41 | 1 |
| CNY | Chinese Yan for Import | 21.75 | 21.84 | 1 |
| DKK | Denish Krone for Import | 23.42 | 23.52 | 1 |
| EUR | Euro Currency | 175.06 | 175.76 | 1 |
| GBP | United Kingdom Pound | 200.75 | 201.56 | 1 |
| HKD | HongKong Dollar For Import | 18.95 | 19.03 | 1 |
| INR | Indian Rupee | 160.00 | 160.15 | 100 |
| JPY | Japanese Yen | 9.32 | 9.36 | 10 |
| KWD | Kuwaity Dinar | 484.62 | 486.58 | 1 |
| MYR | Malaysian Ringgit | 37.54 | 37.70 | 1 |
| QAR | Qatari Riyal | 40.70 | 40.86 | 1 |
| SAR | Saudi Arabian Riyal for Import | 39.56 | 39.72 | 1 |
| SEK | Swedish Kroner | 16.18 | 16.25 | 1 |
| SGD | Singapore Dollar for Import | 116.62 | 117.09 | 1 |
| THB | Thai Bhat for Import | 4.63 | 4.65 | 1 |
| USD | United States Dollar | 148.39 | 148.99 | 1 |