

| Code | Name                           | Buy    | Sell   | Unit |
|------|--------------------------------|--------|--------|------|
| AED  | UAE Dhiram                     | 39.88  | 40.05  | 1    |
| AUD  | Australlian Dollar             | 102.73 | 103.15 | 1    |
| BHD  | Bahrain Dinar                  | 388.05 | 389.64 | 1    |
| CAD  | Canadian Dollar                | 107.24 | 107.68 | 1    |
| CHF  | Swiss Franc                    | 187.47 | 188.24 | 1    |
| CNY  | Chinese Yan for Import         | 21.22  | 21.30  | 1    |
| DKK  | Denish Krone for Import        | 22.70  | 22.80  | 1    |
| EUR  | Euro Currency                  | 169.61 | 170.30 | 1    |
| GBP  | United Kingdom Pound           | 195.42 | 196.23 | 1    |
| HKD  | HongKong Dollar For Import     | 18.73  | 18.81  | 1    |
| INR  | Indian Rupee                   | 160.00 | 160.15 | 100  |
| JPY  | Japanese Yen                   | 9.28   | 9.32   | 10   |
| KPW  | North Korean Won               | 9.64   |        | 100  |
| KWD  | Kuwaity Dinar                  | 478.41 | 480.37 | 1    |
| MYR  | Malaysian Ringgit              | 37.12  | 37.28  | 1    |
| QAR  | Qatari Riyal                   | 40.16  | 40.33  | 1    |
| SAR  | Saudi Arabian Riyal for Import | 39.03  | 39.19  | 1    |
| SEK  | Swedish Kroner                 | 15.85  | 15.92  | 1    |
| SGD  | Singapore Dollar for Import    | 114.44 | 114.91 | 1    |
| THB  | Thai Bhat for Import           | 4.59   | 4.61   | 1    |
| USD  | United States Dollar           | 146.49 | 147.09 | 1    |