

BANK DHOFAR SAOG

HEAD OFFICE - TREASURY & INTERNATIONAL DIVISION

Phones	24798014	24701052	24706126	24787432	24790466 -Extn:127,128,129,137,144,145
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INDICATIVE EXCHANGE RATES QUOTED ON : DATE 09/MAY/2024

VALUE DATE 13/MAY/2024

Ver.

(Expressed in OMR per Unit of Foreign Currency)

Sr No.	CURRENCY	CODE	TRANSFER		CASH	
			SELLING <i>(FXRTS)</i>	BUYING <i>(FXRTB)</i>	SELLING <i>(FCTCS)</i>	BUYING <i>(FCTCB)</i>
1	UAE DIRHAM	AED	0.105514	0.104047	0.105433	0.104033
2	AUSTRALIAN DOLLAR	AUD	0.257400	0.249500	0.258500	0.248400
3	BANGLADESH TAKA	BDT	0.003526	0.003490		
4	BAHRAINI DINAR	BHD	1.028743	1.013427	1.032139	1.013866
5	CANADIAN DOLLAR	CAD	0.283900	0.277200		
6	SWISS FRANC	CHF	0.428400	0.419500	0.438400	0.412900
7	CHINESE YUAN OFFSHOR	CNH	0.053840	0.052720		
8	CHINESE YUAN RENMINB	CNY	0.053850	0.052730		
9	DANISH KRONER	DKK	0.056070	0.054905		
10	EGYPTIAN POUND	EGP	0.008260	0.007940		
11	EURO	EUR	0.419700	0.408100	0.420100	0.407700
12	GREAT BRITAIN POUND	GBP	0.487000	0.475300	0.488400	0.473900
13	HONG KONG DOLLAR	HKD	0.049800	0.048700		
14	INDIAN RUPEE	INR	0.004618	0.004601		
15	JORDANIAN DINAR	JOD	0.548723	0.537320		
16	JAPANESE YEN	JPY	0.002501	0.002448	0.003945	0.002425
17	KUWAITI DINAR	KWD	1.262428	1.241148	1.270565	1.233011
18	SRI LANKAN RUPEE	LKR	0.001300	0.001280		
19	MALAYSIAN RINGGIT	MYR	0.082030	0.080330	0.082800	0.079560
20	NORWEGIAN KRONER	NOK	0.036053	0.034605		
21	NEW ZEALAND DOLLAR	NZD	0.234400	0.228100		
22	PAKISTANI RUPEE	PKR	0.001390	0.001376		
23	QATARI RIAL	QAR	0.107508	0.103759	0.107719	0.103495
24	SAUDI RIYAL	SAR	0.103531	0.102258	0.103957	0.100959

25	SWEDISH KRONER		SEK	0.036113	0.034489		
26	SINGAPORE DOLLAR		SGD	0.287100	0.281200		
27	US DOLLAR		USD	0.388000	0.381000	0.388000	0.380000
28	ALUMINUM		XAL				
29	COPPER		XCP				
30	LEAD		XPB				
31	PALMOIL		XPO				
32	ZINC		XZN				
33	SOUTH AFRICAN RAND		ZAR	0.021106	0.020359		

Treasury Manager/Chief Dealer