BANK DHOFAR SAOG

HEAD OFFICE - TREASURY & INTERNATIONAL DIVISION

Phones	24798014	24701052	24706126	24787432	24790466 -Extn:127,128,129,137,144,145

INDICATIVE EXCHANGE RATES QUOTED ON : DATE	10/NOV/2026
VALUE DATE	12/NOV/2026
Ver.	

(Expressed in OMR per Unit of Foreign Currency)

				TRANSFER			CASH	
Sr No.	CURRENCY	CODE		SELLING	BUYING		SELLING	BUYING
				(FXRTS)	*(FXRTB)*		*(FCTCS)*	*(FCTCB)*
1	UAE DIRHAM		AED	0.105514	0.104047		0.105420	0.104020
2	AUSTRALIAN DOLLAR		AUD	0.000000	0.000000		0.000000	0.000000
3	BANGLADESH TAKA		BDT	0.000000	0.000000			
4	BAHRAINI DINAR		BHD	0.000000	0.000000		1.032139	1.013866
5	CANADIAN DOLLAR		CAD	14430.452400	12270.394000			
6	SWISS FRANC		CHF	3178.621000	2664.051900		0.438400	0.412900
7	CHINESE YUAN OFFSHOR		CNH	455.022720	445.566580			
8	CHINESE YUAN RENMINB		CNY	0.000000	0.000000			
9	DANISH KRONER		DKK	-3890.444250	-3809.594250			
10	EGYPTIAN POUND		EGP	0.000000	0.000000			
11	EURO		EUR	0.000000	0.000000		0.000000	0.000000
12	GREAT BRITAIN POUND		GBP	0.000000	0.000000		0.000000	0.000000
13	HONG KONG DOLLAR		HKD	40952.044700	40100.992100			
14	INDIAN RUPEE		INR	-29689.423077	-29541.346154			
15	JORDANIAN DINAR		JOD	0.000000	0.000000			
16	JAPANESE YEN		JPY	607.881914	591.551902		0.003945	585.869565
17	KUWAITI DINAR		KWD	0.000000	0.000000		0.000000	0.000000
18	SRI LANKAN RUPEE		LKR	0.000000	0.000000			
19	MALAYSIAN RINGGIT		MYR	3890.444250	3809.594250		3927.000000	3773.000000
20	NORWEGIAN KRONER		NOK	-119.240167	-114.449575			
21	NEW ZEALAND DOLLAR		NZD	0.000000	0.000000			
22	PAKISTANI RUPEE		PKR	0.000000	0.000000			
23	QATARI RIAL		QAR	0.107508	0.103759		0.107719	0.103495
24	SERBIAN DINAR		RSD					

25	SAUDI RIYAL		SAR	0.103524	0.102200		0.103842	0.100846
26	SWEDISH KRONER		SEK	-9846.483281	-9403.733281			
27	SINGAPORE DOLLAR		SGD	0.000000	0.000000			
28	US DOLLAR		USD	0.388000	0.381000		0.388000	0.380000
29	SILVER		XAG					
30	ALUMINUM		XAL					
31	COPPER		XCP					
32	LEAD		XPB					
33	PALMOIL		XPO					
34	WHITE SUGAR		XWS					
35	ZINC		XZN					
36	SOUTH AFRICAN RAND		ZAR	0.000000	0.000000			

Treasury Manager/Chief Dealer