

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			21/JAN/2026
VALUE DATE			23/JAN/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	0.264600	0.255200		0.264400	0.254100
3	BANGLADESH TAKA		BDT	0.003164	0.003132			
4	BAHRAINI DINAR		BHD	1.028788	1.013346		1.032139	1.013866
5	CANADIAN DOLLAR		CAD	0.281600	0.274900			
6	SWISS FRANC		CHF	0.494200	0.481600		0.438400	0.412900
7	CHINESE YUAN OFFSHOR		CNH	0.055870	0.054710			
8	CHINESE YUAN RENMINB		CNY	0.055840	0.054680			
9	DANISH KRONER		DKK	0.061014	0.059746			
10	EGYPTIAN POUND		EGP	0.008270	0.007950			
11	EURO		EUR	0.458100	0.444100		0.457900	0.444300
12	GREAT BRITAIN POUND		GBP	0.523700	0.511100		0.525200	0.509600
13	HONG KONG DOLLAR		HKD	0.049900	0.048900			
14	INDIAN RUPEE		INR	0.004230	0.004211			
15	JORDANIAN DINAR		JOD	0.548725	0.537322			
16	JAPANESE YEN		JPY	0.002461	0.002410		0.003945	0.002387
17	KUWAITI DINAR		KWD	1.270115	1.248705		1.278301	1.240519
18	SRI LANKAN RUPEE		LKR	0.001250	0.001240			
19	MALAYSIAN RINGGIT		MYR	0.095920	0.093920		0.096820	0.093020
20	NORWEGIAN KRONER		NOK	0.039317	0.037737			
21	NEW ZEALAND DOLLAR		NZD	0.227600	0.221500			
22	PAKISTANI RUPEE		PKR	0.001385	0.001371			
23	QATARI RIAL		QAR	0.107508	0.103759		0.107719	0.103495
24	SERBIAN DINAR		RSD					

25	SAUDI RIYAL		SAR	0.103525	0.102253		0.103954	0.100953
26	SWEDISH KRONER		SEK	0.043153	0.041213			
27	SINGAPORE DOLLAR		SGD	0.303000	0.296700			
28	US DOLLAR		USD	0.388000	0.381000		0.388000	0.380000
29	ALUMINUM		XAL					
30	COPPER		XCP					
31	LEAD		XPB					
32	PALMOIL		XPO					
33	WHITE SUGAR		XWS					
34	ZINC		XZN					
35	SOUTH AFRICAN RAND		ZAR	0.023891	0.023046			

Treasury Manager/Chief Dealer