

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			22/SEP/2025
		VALUE DATE	24/SEP/2025
		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	0.259000	0.249900		0.258900	0.248800
3	BANGLADESH TAKA		BDT	0.003180	0.003148			
4	BAHRAINI DINAR		BHD	1.028675	1.013359		1.032139	1.013866
5	CANADIAN DOLLAR		CAD	0.282400	0.275700			
6	SWISS FRANC		CHF	0.490500	0.478000		0.438400	0.412900
7	CHINESE YUAN OFFSHOR		CNH	0.054680	0.053540			
8	CHINESE YUAN RENMINB		CNY	0.054690	0.053550			
9	DANISH KRONER		DKK	0.061146	0.059875			
10	EGYPTIAN POUND		EGP	0.008150	0.007830			
11	EURO		EUR	0.458600	0.444600		0.458400	0.444800
12	GREAT BRITAIN POUND		GBP	0.524600	0.511900		0.526000	0.510500
13	HONG KONG DOLLAR		HKD	0.050100	0.049000			
14	INDIAN RUPEE		INR	0.004374	0.004354			
15	JORDANIAN DINAR		JOD	0.548723	0.537319			
16	JAPANESE YEN		JPY	0.002623	0.002568		0.003945	0.002544
17	KUWAITI DINAR		KWD	1.273651	1.252181		1.281860	1.243972
18	SRI LANKAN RUPEE		LKR	0.001280	0.001270			
19	MALAYSIAN RINGGIT		MYR	0.092400	0.090480		0.093270	0.089610
20	NORWEGIAN KRONER		NOK	0.039510	0.037922			
21	NEW ZEALAND DOLLAR		NZD	0.228700	0.222600			
22	PAKISTANI RUPEE		PKR	0.001376	0.001362			
23	QATARI RIAL		QAR	0.107508	0.103759		0.107719	0.103495
24	SERBIAN DINAR		RSD					

25	SAUDI RIYAL		SAR	0.103525	0.102254		0.103920	0.100922
26	SWEDISH KRONER		SEK	0.041801	0.039922			
27	SINGAPORE DOLLAR		SGD	0.302800	0.296500			
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	0.022578	0.021780			

Treasury Manager/Chief Dealer