

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/2026
		VALUE DATE	24/SEP/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	0.279800	0.270000		0.279700	0.268700
3	BANGLADESH TAKA		BDT	0.003150	0.003140			
4	BAHRAINI DINAR		BHD	1.028948	1.013628		1.032139	1.013866
5	CANADIAN DOLLAR		CAD	0.277700	0.271100			
6	SWISS FRANC		CHF	0.476500	0.464300		0.438400	0.412900
7	CHINESE YUAN OFFSHOR		CNH	0.058110	0.056900			
8	CHINESE YUAN RENMINB		CNY	0.058380	0.056890			
9	DANISH KRONER		DKK	0.059707	0.058466			
10	EGYPTIAN POUND		EGP	0.007560	0.007270			
11	EURO		EUR	0.448500	0.434800		0.448300	0.435100
12	GREAT BRITAIN POUND		GBP	0.521500	0.508900		0.522900	0.507500
13	HONG KONG DOLLAR		HKD	0.049600	0.048600			
14	INDIAN RUPEE		INR	0.004030	0.004010			
15	JORDANIAN DINAR		JOD	0.548800	0.537395			
16	JAPANESE YEN		JPY	0.002470	0.002418		0.003945	0.002395
17	KUWAITI DINAR		KWD	1.263328	1.237126		1.266447	1.229015
18	SRI LANKAN RUPEE		LKR	0.001170	0.001160			
19	MALAYSIAN RINGGIT		MYR	0.095450	0.093470		0.096350	0.092570
20	NORWEGIAN KRONER		NOK	0.041661	0.039987			
21	NEW ZEALAND DOLLAR		NZD	0.223900	0.217900			
22	PAKISTANI RUPEE		PKR	0.001391	0.001387			
23	QATARI RIAL		QAR	0.107508	0.103759		0.107719	0.103495
24	SERBIAN DINAR		RSD					

25	SAUDI RIYAL		SAR	0.103524	0.102200		0.103841	0.100846
26	SWEDISH KRONER		SEK	0.040065	0.038264			
27	SINGAPORE DOLLAR		SGD	0.305000	0.298700			
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	0.024118	0.023266			

Treasury Manager/Chief Dealer