

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			01/SEP/2025
VALUE DATE			03/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	0.257300	0.248200		0.257100	0.247100
3	BANGLADESH TAKA		BDT	0.003180	0.003148			
4	BAHRAINI DINAR		BHD	1.028866	1.013548		1.032139	1.013866
5	CANADIAN DOLLAR		CAD	0.283700	0.276900			
6	SWISS FRANC		CHF	0.489000	0.476400		0.438400	0.412900
7	CHINESE YUAN OFFSHOR		CNH	0.054580	0.053440			
8	CHINESE YUAN RENMINB		CNY	0.054550	0.053420			
9	DANISH KRONER		DKK	0.061019	0.059751			
10	EGYPTIAN POUND		EGP	0.008080	0.007770			
11	EURO		EUR	0.457700	0.443800		0.457500	0.444000
12	GREAT BRITAIN POUND		GBP	0.527000	0.514300		0.528400	0.512800
13	HONG KONG DOLLAR		HKD	0.049900	0.048900			
14	INDIAN RUPEE		INR	0.004373	0.004353			
15	JORDANIAN DINAR		JOD	0.548723	0.537319			
16	JAPANESE YEN		JPY	0.002648	0.002593		0.003945	0.002569
17	KUWAITI DINAR		KWD	1.271440	1.250008		1.279635	1.241813
18	SRI LANKAN RUPEE		LKR	0.001290	0.001270			
19	MALAYSIAN RINGGIT		MYR	0.092080	0.090170		0.092950	0.089300
20	NORWEGIAN KRONER		NOK	0.039099	0.037528			
21	NEW ZEALAND DOLLAR		NZD	0.230400	0.224300			
22	PAKISTANI RUPEE		PKR	0.001366	0.001352			
23	QATARI RIAL		QAR	0.107508	0.103759		0.107719	0.103495
24	SERBIAN DINAR		RSD					

25	SAUDI RIYAL		SAR	0.103524	0.102253		0.103919	0.100921
26	SWEDISH KRONER		SEK	0.041668	0.039794			
27	SINGAPORE DOLLAR		SGD	0.303200	0.296900			
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	0.022204	0.021419			

Treasury Manager/Chief Dealer