

| 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 |  |            | 20/AUG/2026 |
|                                            |  | VALUE DATE | 24/AUG/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 | 0.269900 |  | 0.279700 | 0.268700 |
| 3      | BANGLADESH TAKA      |      | BDT | 0.003145 | 0.003145 |  |          |          |
| 4      | BAHRAINI DINAR       |      | BHD | 1.028879 | 1.013561 |  | 1.032139 | 1.013866 |
| 5      | CANADIAN DOLLAR      |      | CAD | 0.282400 | 0.275700 |  |          |          |
| 6      | SWISS FRANC          |      | CHF | 0.489000 | 0.476500 |  | 0.438400 | 0.412900 |
| 7      | CHINESE YUAN OFFSHOR |      | CNH | 0.057870 | 0.056670 |  |          |          |
| 8      | CHINESE YUAN RENMINB |      | CNY | 0.058150 | 0.056660 |  |          |          |
| 9      | DANISH KRONER        |      | DKK | 0.060784 | 0.059521 |  |          |          |
| 10     | EGYPTIAN POUND       |      | EGP | 0.007740 | 0.007440 |  |          |          |
| 11     | EURO                 |      | EUR | 0.456700 | 0.442700 |  | 0.456400 | 0.442900 |
| 12     | GREAT BRITAIN POUND  |      | GBP | 0.530600 | 0.517800 |  | 0.532100 | 0.516300 |
| 13     | HONG KONG DOLLAR     |      | HKD | 0.049600 | 0.048600 |  |          |          |
| 14     | INDIAN RUPEE         |      | INR | 0.004036 | 0.004016 |  |          |          |
| 15     | JORDANIAN DINAR      |      | JOD | 0.548916 | 0.537509 |  |          |          |
| 16     | JAPANESE YEN         |      | JPY | 0.002456 | 0.002405 |  | 0.003945 | 0.002381 |
| 17     | KUWAITI DINAR        |      | KWD | 1.264619 | 1.238390 |  | 1.267742 | 1.230271 |
| 18     | SRI LANKAN RUPEE     |      | LKR | 0.001170 | 0.001160 |  |          |          |
| 19     | MALAYSIAN RINGGIT    |      | MYR | 0.096270 | 0.094270 |  | 0.097170 | 0.093360 |
| 20     | NORWEGIAN KRONER     |      | NOK | 0.042161 | 0.040467 |  |          |          |
| 21     | NEW ZEALAND DOLLAR   |      | NZD | 0.232400 | 0.226200 |  |          |          |
| 22     | PAKISTANI RUPEE      |      | PKR | 0.001386 | 0.001386 |  |          |          |
| 23     | QATARI RIAL          |      | QAR | 0.107508 | 0.103759 |  | 0.107719 | 0.103495 |
| 24     | SERBIAN DINAR        |      | RSD |          |          |  |          |          |

|    |                    |  |     |          |          |  |          |          |
|----|--------------------|--|-----|----------|----------|--|----------|----------|
| 25 | SAUDI RIYAL        |  | SAR | 0.103524 | 0.102100 |  | 0.103952 | 0.100954 |
| 26 | SWEDISH KRONER     |  | SEK | 0.041750 | 0.039873 |  |          |          |
| 27 | SINGAPORE DOLLAR   |  | SGD | 0.306100 | 0.299700 |  |          |          |
| 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 | 0.024349 | 0.023488 |  |          |          |

*Treasury Manager/Chief Dealer*