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/JUN/2026
VALUE DATE	24/JUN/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	0.275200	0.265500		0.275000	0.264300
3	BANGLADESH TAKA		BDT	0.003130	0.003130			
4	BAHRAINI DINAR		BHD	1.028369	1.013058		1.032139	1.013866
5	CANADIAN DOLLAR		CAD	0.274600	0.268100			
6	SWISS FRANC		CHF	0.483500	0.471100		0.438400	0.412900
7	CHINESE YUAN OFFSHOR		CNH	0.057370	0.056180			
8	CHINESE YUAN RENMINB		CNY	0.057390	0.056200			
9	DANISH KRONER		DKK	0.059623	0.058384			
10	EGYPTIAN POUND		EGP	0.007870	0.007560			
11	EURO		EUR	0.447900	0.434200		0.447600	0.434400
12	GREAT BRITAIN POUND		GBP	0.514600	0.502200		0.516000	0.500800
13	HONG KONG DOLLAR		HKD	0.049600	0.048600			
14	INDIAN RUPEE		INR	0.004089	0.004068			
15	JORDANIAN DINAR		JOD	0.549459	0.538040			
16	JAPANESE YEN		JPY	0.002407	0.002357		0.003945	0.002334
17	KUWAITI DINAR		KWD	1.265584	1.239335		1.268709	1.231210
18	SRI LANKAN RUPEE		LKR	0.001160	0.001150			
19	MALAYSIAN RINGGIT		MYR	0.093700	0.091750		0.094580	0.090870
20	NORWEGIAN KRONER		NOK	0.040507	0.038880			
21	NEW ZEALAND DOLLAR		NZD	0.223400	0.217500			
22	PAKISTANI RUPEE		PKR	0.001384	0.001384			
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	0.041036	0.039191			
27	SINGAPORE DOLLAR		SGD	0.300900	0.294700			
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	0.023839	0.022996			

Treasury Manager/Chief Dealer