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/NOV/2026
VALUE DATE	03/NOV/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	0.276300	0.266500		0.276100	0.265300
3	BANGLADESH TAKA		BDT	0.003116	0.003098			
4	BAHRAINI DINAR		BHD	1.027653	1.012353		1.032139	1.013866
5	CANADIAN DOLLAR		CAD	0.278800	0.272200			
6	SWISS FRANC		CHF	0.473900	0.461800		0.438400	0.412900
7	CHINESE YUAN OFFSHOR		CNH	0.058480	0.057270			
8	CHINESE YUAN RENMINB		CNY	0.058750	0.057250			
9	DANISH KRONER		DKK	0.058085	0.056878			
10	EGYPTIAN POUND		EGP	0.007010	0.006740			
11	EURO		EUR	0.436300	0.423000		0.436100	0.423200
12	GREAT BRITAIN POUND		GBP	0.521800	0.509300		0.523300	0.507800
13	HONG KONG DOLLAR		HKD	0.049600	0.048600			
14	INDIAN RUPEE		INR	0.004065	0.004044			
15	JORDANIAN DINAR		JOD	0.548800	0.537395			
16	JAPANESE YEN		JPY	0.002469	0.002418		0.003945	0.002395
17	KUWAITI DINAR		KWD	1.252168	1.226197		1.255260	1.218159
18	SRI LANKAN RUPEE		LKR	0.001160	0.001150			
19	MALAYSIAN RINGGIT		MYR	0.095880	0.093880		0.096780	0.092980
20	NORWEGIAN KRONER		NOK	0.042692	0.040976			
21	NEW ZEALAND DOLLAR		NZD	0.219700	0.213900			
22	PAKISTANI RUPEE		PKR	0.001394	0.001386			
23	QATARI RIAL		QAR	0.107508	0.103759		0.107719	0.103495
24	SERBIAN DINAR		RSD					

25	SAUDI RIYAL		SAR	0.103524	0.102200		0.103842	0.100846
26	SWEDISH KRONER		SEK	0.040083	0.038281			
27	SINGAPORE DOLLAR		SGD	0.304400	0.298100			
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	0.023456	0.022626			

Treasury Manager/Chief Dealer