

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/FEB/2026
		VALUE DATE	03/FEB/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	0.273500	0.263900		0.273400	0.262700
3	BANGLADESH TAKA		BDT	0.003167	0.003135			
4	BAHRAINI DINAR		BHD	1.028852	1.013534		1.032139	1.013866
5	CANADIAN DOLLAR		CAD	0.286100	0.279400			
6	SWISS FRANC		CHF	0.505700	0.492700		0.438400	0.412900
7	CHINESE YUAN OFFSHOR		CNH	0.055910	0.054750			
8	CHINESE YUAN RENMINB		CNY	0.055960	0.054800			
9	DANISH KRONER		DKK	0.061735	0.060452			
10	EGYPTIAN POUND		EGP	0.008370	0.008040			
11	EURO		EUR	0.463300	0.449200		0.463100	0.449400
12	GREAT BRITAIN POUND		GBP	0.533500	0.520600		0.535000	0.519100
13	HONG KONG DOLLAR		HKD	0.049800	0.048800			
14	INDIAN RUPEE		INR	0.004194	0.004175			
15	JORDANIAN DINAR		JOD	0.548723	0.537319			
16	JAPANESE YEN		JPY	0.002514	0.002461		0.003945	0.002438
17	KUWAITI DINAR		KWD	1.274278	1.252798		1.282491	1.244585
18	SRI LANKAN RUPEE		LKR	0.001250	0.001240			
19	MALAYSIAN RINGGIT		MYR	0.098690	0.096640		0.099620	0.095710
20	NORWEGIAN KRONER		NOK	0.040770	0.039132			
21	NEW ZEALAND DOLLAR		NZD	0.234900	0.228700			
22	PAKISTANI RUPEE		PKR	0.001383	0.001369			
23	QATARI RIAL		QAR	0.107508	0.103759		0.107719	0.103495
24	SERBIAN DINAR		RSD					

25	SAUDI RIYAL		SAR	0.103524	0.102253		0.103952	0.100954
26	SWEDISH KRONER		SEK	0.044128	0.042143			
27	SINGAPORE DOLLAR		SGD	0.305800	0.299400			
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	0.024286	0.023427			

Treasury Manager/Chief Dealer