

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	05/APR/2026
VALUE DATE	07/APR/2026
Ver.	

(Expressed in OMR per Unit of Foreign Currency)

Sr No.	CURRENCY	CODE	TRANSFER		CASH	
			SELLING <i>(FXRTS)</i>	BUYING <i>(FXRTB)</i>	SELLING <i>(FCTCS)</i>	BUYING <i>(FCTCB)</i>
1	UAE DIRHAM	AED	0.105514	0.104047	0.105420	0.104020
2	AUSTRALIAN DOLLAR	AUD	0.270700	0.261200	0.270600	0.260000
3	BANGLADESH TAKA	BDT	0.003150	0.003122		
4	BAHRAINI DINAR	BHD	1.027789	1.012487	1.032139	1.013866
5	CANADIAN DOLLAR	CAD	0.279400	0.272700		
6	SWISS FRANC	CHF	0.488100	0.475600	0.438400	0.412900
7	CHINESE YUAN OFFSHOR	CNH	0.056500	0.055320		
8	CHINESE YUAN RENMINB	CNY	0.056530	0.055350		
9	DANISH KRONER	DKK	0.059966	0.058719		
10	EGYPTIAN POUND	EGP	0.007230	0.006940		
11	EURO	EUR	0.450300	0.436500	0.450100	0.436800
12	GREAT BRITAIN POUND	GBP	0.514100	0.501800	0.515600	0.500300
13	HONG KONG DOLLAR	HKD	0.049600	0.048600		
14	INDIAN RUPEE	INR	0.004145	0.004125		
15	JORDANIAN DINAR	JOD	0.548723	0.537319		
16	JAPANESE YEN	JPY	0.002438	0.002387	0.003945	0.002364
17	KUWAITI DINAR	KWD	1.270575	1.244223	1.273713	1.236066
18	SRI LANKAN RUPEE	LKR	0.001230	0.001210		
19	MALAYSIAN RINGGIT	MYR	0.096510	0.094510	0.097420	0.093600
20	NORWEGIAN KRONER	NOK	0.040193	0.038579		
21	NEW ZEALAND DOLLAR	NZD	0.222100	0.216200		
22	PAKISTANI RUPEE	PKR	0.001387	0.001375		
23	QATARI RIAL	QAR	0.107508	0.103759	0.107719	0.103495
24	SERBIAN DINAR	RSD				

25	SAUDI RIYAL		SAR	0.103524	0.102150		0.103952	0.100954
26	SWEDISH KRONER		SEK	0.041519	0.039652			
27	SINGAPORE DOLLAR		SGD	0.302300	0.296000			
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	0.023054	0.022238			

Treasury Manager/Chief Dealer