

BANK DHOFAR SAOG

HEAD OFFICE - TREASURY & INTERNATIONAL DIVISION

Phones	24798014	24701052	24706126	24787432	24790466 -Extn:127,128,129,137,144,145
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INDICATIVE EXCHANGE RATES QUOTED ON : DATE	22/APR/2024
VALUE DATE	24/APR/2024
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	0.105433	0.104033
2	AUSTRALIAN DOLLAR	AUD	0.251700	0.244000	0.366700	0.331800
3	BANGLADESH TAKA	BDT	0.003526	0.003490		
4	BAHRAINI DINAR	BHD	1.028906	1.013588	1.032139	1.013866
5	CANADIAN DOLLAR	CAD	0.283900	0.277100		
6	SWISS FRANC	CHF	0.426800	0.417900	0.438400	0.412900
7	CHINESE YUAN OFFSHOR	CNH	0.053650	0.052540		
8	CHINESE YUAN RENMINB	CNY	0.053710	0.052600		
9	DANISH KRONER	DKK	0.055596	0.054441		
10	EGYPTIAN POUND	EGP	0.008120	0.007800		
11	EURO	EUR	0.416200	0.404700	0.416600	0.404300
12	GREAT BRITAIN POUND	GBP	0.482600	0.471000	0.483900	0.469600
13	HONG KONG DOLLAR	HKD	0.049700	0.048600		
14	INDIAN RUPEE	INR	0.004619	0.004602		
15	JORDANIAN DINAR	JOD	0.548723	0.537320		
16	JAPANESE YEN	JPY	0.002515	0.002462	0.003945	0.002438
17	KUWAITI DINAR	KWD	1.259072	1.237848	1.401494	1.319684
18	SRI LANKAN RUPEE	LKR	0.001280	0.001270		
19	MALAYSIAN RINGGIT	MYR	0.081320	0.079630	0.125680	0.113710
20	NORWEGIAN KRONER	NOK	0.035677	0.034243		
21	NEW ZEALAND DOLLAR	NZD	0.230800	0.224700		
22	PAKISTANI RUPEE	PKR	0.001392	0.001378		
23	QATARI RIAL	QAR	0.107508	0.103759	0.106747	0.105045
24	SAUDI RIYAL	SAR	0.103531	0.102258	0.103957	0.100959

25	SWEDISH KRONER		SEK	0.036087	0.034465		
26	SINGAPORE DOLLAR		SGD	0.285800	0.279900		
27	US DOLLAR		USD	0.388000	0.381000	0.388000	0.380000
28	ALUMINUM		XAL				
29	COPPER		XCP				
30	LEAD		XPB				
31	PALMOIL		XPO				
32	ZINC		XZN				
33	SOUTH AFRICAN RAND		ZAR	0.020521	0.019794		

Treasury Manager/Chief Dealer