

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	19/DEC/2024
VALUE DATE	23/DEC/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	0.244800	0.236100	0.244600	0.235000
3	BANGLADESH TAKA	BDT	0.003239	0.003206		
4	BAHRAINI DINAR	BHD	1.028402	1.013091	1.032139	1.013866
5	CANADIAN DOLLAR	CAD	0.270000	0.263600		
6	SWISS FRANC	CHF	0.434200	0.423100	0.438400	0.412900
7	CHINESE YUAN OFFSHOR	CNH	0.053210	0.052110		
8	CHINESE YUAN RENMINB	CNY	0.053300	0.052190		
9	DANISH KRONER	DKK	0.054123	0.052999		
10	EGYPTIAN POUND	EGP	0.007720	0.007420		
11	EURO	EUR	0.405200	0.394000	0.405600	0.393600
12	GREAT BRITAIN POUND	GBP	0.490600	0.478700	0.491900	0.477400
13	HONG KONG DOLLAR	HKD	0.050100	0.049000		
14	INDIAN RUPEE	INR	0.004531	0.004515		
15	JORDANIAN DINAR	JOD	0.548723	0.537319		
16	JAPANESE YEN	JPY	0.002506	0.002454	0.003945	0.002430
17	KUWAITI DINAR	KWD	1.260073	1.238832	1.268194	1.230711
18	SRI LANKAN RUPEE	LKR	0.001330	0.001310		
19	MALAYSIAN RINGGIT	MYR	0.086420	0.084620	0.087230	0.083810
20	NORWEGIAN KRONER	NOK	0.034606	0.033215		
21	NEW ZEALAND DOLLAR	NZD	0.219600	0.213800		
22	PAKISTANI RUPEE	PKR	0.001391	0.001377		
23	QATARI RIAL	QAR	0.107508	0.103759	0.107719	0.103495
24	SERBIAN DINAR	RSD				

25	SAUDI RIYAL		SAR	0.103524	0.102253		0.103848	0.100853
26	SWEDISH KRONER		SEK	0.035467	0.033873			
27	SINGAPORE DOLLAR		SGD	0.285700	0.279800			
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	0.021435	0.020677			

Treasury Manager/Chief Dealer