

| 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 |  |            | 27/JUL/2026 |
|                                            |  | VALUE DATE | 29/JUL/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 | 0.275000 | 0.265300 |  | 0.274900 | 0.264100 |
| 3      | BANGLADESH TAKA      |      | BDT | 0.003124 | 0.003124 |  |          |          |
| 4      | BAHRAINI DINAR       |      | BHD | 1.028743 | 1.013427 |  | 1.032139 | 1.013866 |
| 5      | CANADIAN DOLLAR      |      | CAD | 0.276600 | 0.270100 |  |          |          |
| 6      | SWISS FRANC          |      | CHF | 0.479700 | 0.467500 |  | 0.438400 | 0.412900 |
| 7      | CHINESE YUAN OFFSHOR |      | CNH | 0.057470 | 0.056270 |  |          |          |
| 8      | CHINESE YUAN RENMINB |      | CNY | 0.057470 | 0.056270 |  |          |          |
| 9      | DANISH KRONER        |      | DKK | 0.059347 | 0.058114 |  |          |          |
| 10     | EGYPTIAN POUND       |      | EGP | 0.007650 | 0.007350 |  |          |          |
| 11     | EURO                 |      | EUR | 0.445900 | 0.432300 |  | 0.445600 | 0.432500 |
| 12     | GREAT BRITAIN POUND  |      | GBP | 0.520400 | 0.507800 |  | 0.521800 | 0.506400 |
| 13     | HONG KONG DOLLAR     |      | HKD | 0.049600 | 0.048600 |  |          |          |
| 14     | INDIAN RUPEE         |      | INR | 0.004010 | 0.003990 |  |          |          |
| 15     | JORDANIAN DINAR      |      | JOD | 0.548878 | 0.537471 |  |          |          |
| 16     | JAPANESE YEN         |      | JPY | 0.002379 | 0.002329 |  | 0.003945 | 0.002307 |
| 17     | KUWAITI DINAR        |      | KWD | 1.257014 | 1.230942 |  | 1.260117 | 1.222873 |
| 18     | SRI LANKAN RUPEE     |      | LKR | 0.001150 | 0.001140 |  |          |          |
| 19     | MALAYSIAN RINGGIT    |      | MYR | 0.095250 | 0.093270 |  | 0.096140 | 0.092370 |
| 20     | NORWEGIAN KRONER     |      | NOK | 0.041049 | 0.039400 |  |          |          |
| 21     | NEW ZEALAND DOLLAR   |      | NZD | 0.226100 | 0.220100 |  |          |          |
| 22     | PAKISTANI RUPEE      |      | PKR | 0.001384 | 0.001384 |  |          |          |
| 23     | QATARI RIAL          |      | QAR | 0.107508 | 0.103759 |  | 0.107719 | 0.103495 |
| 24     | SERBIAN DINAR        |      | RSD |          |          |  |          |          |

|    |                    |  |     |          |          |  |          |          |
|----|--------------------|--|-----|----------|----------|--|----------|----------|
| 25 | SAUDI RIYAL        |  | SAR | 0.103524 | 0.102100 |  | 0.103952 | 0.100954 |
| 26 | SWEDISH KRONER     |  | SEK | 0.040697 | 0.038867 |  |          |          |
| 27 | SINGAPORE DOLLAR   |  | SGD | 0.301600 | 0.295300 |  |          |          |
| 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 | 0.023435 | 0.022607 |  |          |          |

*Treasury Manager/Chief Dealer*