

# 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 29/JAN/2025

VALUE DATE 31/JAN/2025

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	0.244900	0.236300	0.244800	0.235200
3	BANGLADESH TAKA	BDT	0.003185	0.003153		
4	BAHRAINI DINAR	BHD	1.028793	1.013404	1.032139	1.013866
5	CANADIAN DOLLAR	CAD	0.270600	0.264200		
6	SWISS FRANC	CHF	0.432800	0.421700	0.438400	0.412900
7	CHINESE YUAN OFFSHOR	CNH	0.053570	0.052460		
8	CHINESE YUAN RENMINB	CNY	0.053650	0.052540		
9	DANISH KRONER	DKK	0.054421	0.053290		
10	EGYPTIAN POUND	EGP	0.007820	0.007510		
11	EURO	EUR	0.407500	0.396200	0.407900	0.395800
12	GREAT BRITAIN POUND	GBP	0.485100	0.473400	0.486500	0.472100
13	HONG KONG DOLLAR	HKD	0.049900	0.048900		
14	INDIAN RUPEE	INR	0.004450	0.004434		
15	JORDANIAN DINAR	JOD	0.548145	0.536754		
16	JAPANESE YEN	JPY	0.002504	0.002452	0.003945	0.002428
17	KUWAITI DINAR	KWD	1.259325	1.238097	1.267441	1.229980
18	SRI LANKAN RUPEE	LKR	0.001300	0.001290		
19	MALAYSIAN RINGGIT	MYR	0.088560	0.086720	0.089390	0.085890
20	NORWEGIAN KRONER	NOK	0.034841	0.033441		
21	NEW ZEALAND DOLLAR	NZD	0.220800	0.214900		
22	PAKISTANI RUPEE	PKR	0.001389	0.001375		
23	QATARI RIAL	QAR	0.107508	0.103759	0.107719	0.103495
24	SERBIAN DINAR	RSD				

25	SAUDI RIYAL		SAR	0.103527	0.102251		0.103851	0.100851
26	SWEDISH KRONER		SEK	0.035845	0.034233			
27	SINGAPORE DOLLAR		SGD	0.288300	0.282300			
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	0.020983	0.020241			

***Treasury Manager/Chief Dealer***