

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	19/NOV/2024
VALUE DATE	21/NOV/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	0.256200	0.247200	0.256100	0.246100
3	BANGLADESH TAKA	BDT	0.003239	0.003206		
4	BAHRAINI DINAR	BHD	1.029204	1.013146	1.032139	1.013866
5	CANADIAN DOLLAR	CAD	0.278000	0.271400		
6	SWISS FRANC	CHF	0.442700	0.431400	0.438400	0.412900
7	CHINESE YUAN OFFSHOR	CNH	0.053810	0.052690		
8	CHINESE YUAN RENMINB	CNY	0.053800	0.052680		
9	DANISH KRONER	DKK	0.055267	0.054119		
10	EGYPTIAN POUND	EGP	0.007940	0.007630		
11	EURO	EUR	0.413700	0.402300	0.414100	0.401900
12	GREAT BRITAIN POUND	GBP	0.494300	0.482400	0.495700	0.481000
13	HONG KONG DOLLAR	HKD	0.050000	0.049000		
14	INDIAN RUPEE	INR	0.004566	0.004550		
15	JORDANIAN DINAR	JOD	0.548736	0.537327		
16	JAPANESE YEN	JPY	0.002524	0.002471	0.003945	0.002447
17	KUWAITI DINAR	KWD	1.263428	1.242060	1.271571	1.233917
18	SRI LANKAN RUPEE	LKR	0.001330	0.001320		
19	MALAYSIAN RINGGIT	MYR	0.087100	0.085290	0.087920	0.084470
20	NORWEGIAN KRONER	NOK	0.035733	0.034298		
21	NEW ZEALAND DOLLAR	NZD	0.230100	0.224000		
22	PAKISTANI RUPEE	PKR	0.001392	0.001378		
23	QATARI RIAL	QAR	0.107515	0.103763	0.107727	0.103499
24	SERBIAN DINAR	RSD				

25	SAUDI RIYAL		SAR	0.103527	0.102254		0.103851	0.100854
26	SWEDISH KRONER		SEK	0.036101	0.034477			
27	SINGAPORE DOLLAR		SGD	0.290800	0.284700			
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	0.021862	0.021089			

Treasury Manager/Chief Dealer