

# 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	20/JAN/2025
VALUE DATE	22/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	0.244200	0.235600	0.244100	0.234500
3	BANGLADESH TAKA	BDT	0.003185	0.003153		
4	BAHRAINI DINAR	BHD	1.029029	1.013709	1.032139	1.013866
5	CANADIAN DOLLAR	CAD	0.269700	0.263300		
6	SWISS FRANC	CHF	0.428300	0.417400	0.438400	0.412900
7	CHINESE YUAN OFFSHOR	CNH	0.053120	0.052020		
8	CHINESE YUAN RENMINB	CNY	0.053180	0.052080		
9	DANISH KRONER	DKK	0.053724	0.052607		
10	EGYPTIAN POUND	EGP	0.007800	0.007490		
11	EURO	EUR	0.402200	0.391100	0.402600	0.390700
12	GREAT BRITAIN POUND	GBP	0.475600	0.464100	0.476900	0.462800
13	HONG KONG DOLLAR	HKD	0.050000	0.049000		
14	INDIAN RUPEE	INR	0.004456	0.004441		
15	JORDANIAN DINAR	JOD	0.548723	0.537319		
16	JAPANESE YEN	JPY	0.002498	0.002446	0.003945	0.002423
17	KUWAITI DINAR	KWD	1.258582	1.237366	1.266694	1.229254
18	SRI LANKAN RUPEE	LKR	0.001310	0.001290		
19	MALAYSIAN RINGGIT	MYR	0.086440	0.084650	0.087260	0.083840
20	NORWEGIAN KRONER	NOK	0.034441	0.033058		
21	NEW ZEALAND DOLLAR	NZD	0.219000	0.213100		
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	0.103524	0.102253		0.103848	0.100853
26	SWEDISH KRONER		SEK	0.035324	0.033736			
27	SINGAPORE DOLLAR		SGD	0.285100	0.279200			
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	0.020958	0.020217			

***Treasury Manager/Chief Dealer***