

BANK DHOFAR SAOG

HEAD OFFICE - TREASURY & INTERNATIONAL DIVISION

Phones

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INDICATIVE EXCHANGE RATES QUOTED ON : DATE

05/MAY/2024

VALUE DATE

07/MAY/2024

Ver.

(Expressed in OMR per Unit of Foreign Currency)

| Sr No. | CURRENCY | CODE | TRANSFER | | CASH | |
|--------|----------------------|------|--------------------|-------------------|--------------------|-------------------|
| | | | SELLING (FXRTS) | BUYING (FXRTB) | SELLING (FCTCS) | BUYING (FCTCB) |
| 1 | UAE DIRHAM | AED | 0.105514 | 0.104047 | 0.105433 | 0.104033 |
| 2 | AUSTRALIAN DOLLAR | AUD | 0.258400 | 0.250500 | 0.259600 | 0.249400 |
| 3 | BANGLADESH TAKA | BDT | 0.003526 | 0.003490 | | |
| 4 | BAHRAINI DINAR | BHD | 1.028716 | 1.013400 | 1.032139 | 1.013866 |
| 5 | CANADIAN DOLLAR | CAD | 0.284700 | 0.277900 | | |
| 6 | SWISS FRANC | CHF | 0.429600 | 0.420700 | 0.438400 | 0.412900 |
| 7 | CHINESE YUAN OFFSHOR | CNH | 0.054100 | 0.052970 | | |
| 8 | CHINESE YUAN RENMINB | CNY | 0.053730 | 0.052610 | | |
| 9 | DANISH KRONER | DKK | 0.056140 | 0.054974 | | |
| 10 | EGYPTIAN POUND | EGP | 0.008190 | 0.007870 | | |
| 11 | EURO | EUR | 0.420100 | 0.408500 | 0.420500 | 0.408000 |
| 12 | GREAT BRITAIN POUND | GBP | 0.488900 | 0.477200 | 0.490300 | 0.475800 |
| 13 | HONG KONG DOLLAR | HKD | 0.049800 | 0.048800 | | |
| 14 | INDIAN RUPEE | INR | 0.004620 | 0.004603 | | |
| 15 | JORDANIAN DINAR | JOD | 0.548723 | 0.537320 | | |
| 16 | JAPANESE YEN | JPY | 0.002543 | 0.002490 | 0.003945 | 0.002466 |
| 17 | KUWAITI DINAR | KWD | 1.264732 | 1.243412 | 1.272883 | 1.235261 |
| 18 | SRI LANKAN RUPEE | LKR | 0.001300 | 0.001290 | | |
| 19 | MALAYSIAN RINGGIT | MYR | 0.082080 | 0.080370 | 0.082850 | 0.079600 |
| 20 | NORWEGIAN KRONER | NOK | 0.036103 | 0.034653 | | |
| 21 | NEW ZEALAND DOLLAR | NZD | 0.234500 | 0.228300 | | |
| 22 | PAKISTANI RUPEE | PKR | 0.001392 | 0.001378 | | |
| 23 | QATARI RIAL | QAR | 0.107508 | 0.103759 | 0.107719 | 0.103495 |
| 24 | SAUDI RIYAL | SAR | 0.103531 | 0.102258 | 0.103957 | 0.100959 |

| | | | | | | | |
|----|--------------------|--|-----|----------|----------|----------|----------|
| 25 | SWEDISH KRONER | | SEK | 0.036393 | 0.034756 | | |
| 26 | SINGAPORE DOLLAR | | SGD | 0.288300 | 0.282300 | | |
| 27 | US DOLLAR | | USD | 0.388000 | 0.381000 | 0.388000 | 0.380000 |
| 28 | ALUMINUM | | XAL | | | | |
| 29 | COPPER | | XCP | | | | |
| 30 | LEAD | | XPB | | | | |
| 31 | PALMOIL | | XPO | | | | |
| 32 | ZINC | | XZN | | | | |
| 33 | SOUTH AFRICAN RAND | | ZAR | 0.021178 | 0.020429 | | |

Treasury Manager/Chief Dealer