

# BANK DHOFAR SAOG

HEAD OFFICE - TREASURY & INTERNATIONAL DIVISION

Phones

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INDICATIVE EXCHANGE RATES QUOTED ON : DATE

04/DEC/2023

VALUE DATE

06/DEC/2023

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	0.260400	0.252500	0.366700	0.331800
3	BANGLADESH TAKA	BDT	0.003526	0.003490		
4	BAHRAINI DINAR	BHD	1.031067	1.015717	1.032139	1.013866
5	CANADIAN DOLLAR	CAD	0.288300	0.281400		
6	SWISS FRANC	CHF	0.447200	0.437900	0.438400	0.412900
7	CHINESE YUAN OFFSHOR	CNH	0.054480	0.053350		
8	CHINESE YUAN RENMINB	CNY	0.054530	0.053400		
9	DANISH KRONER	DKK	0.056789	0.055609		
10	EGYPTIAN POUND	EGP	0.012720	0.012200		
11	EURO	EUR	0.424800	0.413100	0.425200	0.412700
12	GREAT BRITAIN POUND	GBP	0.494100	0.482200	0.495500	0.480800
13	HONG KONG DOLLAR	HKD	0.049800	0.048800		
14	INDIAN RUPEE	INR	0.004626	0.004609		
15	JORDANIAN DINAR	JOD	0.548298	0.536903		
16	JAPANESE YEN	JPY	0.002651	0.002597	0.003945	0.003569
17	KUWAITI DINAR	KWD	1.257726	1.236524	1.401494	1.319684
18	SRI LANKAN RUPEE	LKR	0.001180	0.001170		
19	MALAYSIAN RINGGIT	MYR	0.083470	0.081730	0.125680	0.113710
20	NORWEGIAN KRONER	NOK	0.036786	0.035308		
21	NEW ZEALAND DOLLAR	NZD	0.241800	0.235400		
22	PAKISTANI RUPEE	PKR	0.001358	0.001344		
23	QATARI RIAL	QAR	0.107519	0.103770	0.106747	0.105045
24	SAUDI RIYAL	SAR	0.103506	0.102234	0.103933	0.100935

25	SWEDISH KRONER		SEK	0.037910	0.036206		
26	SINGAPORE DOLLAR		SGD	0.291500	0.285400		
27	US DOLLAR		USD	0.388000	0.381000	0.388000	0.380000
28	SOUTH AFRICAN RAND		ZAR	0.021021	0.020278		

***Treasury Manager/Chief Dealer***