

BANK DHOFAR SAOG

HEAD OFFICE - TREASURY & INTERNATIONAL DIVISION

Phones	24798014	24701052	24706126	24787432	24790466 -Extn:127,128,129,137,144,145
--------	----------	----------	----------	----------	--

INDICATIVE EXCHANGE RATES QUOTED ON : DATE	21/NOV/2023
VALUE DATE	23/NOV/2023
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	0.257400	0.249600	0.366700	0.331800
3	BANGLADESH TAKA	BDT	0.003501	0.003467		
4	BAHRAINI DINAR	BHD	1.028879	1.013480	1.032139	1.013866
5	CANADIAN DOLLAR	CAD	0.284200	0.277500		
6	SWISS FRANC	CHF	0.440700	0.431600	0.438400	0.412900
7	CHINESE YUAN OFFSHOR	CNH	0.054530	0.053400		
8	CHINESE YUAN RENMINB	CNY	0.054540	0.053410		
9	DANISH KRONER	DKK	0.057197	0.056008		
10	EGYPTIAN POUND	EGP	0.012710	0.012180		
11	EURO	EUR	0.428000	0.416200	0.428400	0.415800
12	GREAT BRITAIN POUND	GBP	0.488600	0.476800	0.489900	0.475400
13	HONG KONG DOLLAR	HKD	0.049900	0.048900		
14	INDIAN RUPEE	INR	0.004624	0.004607		
15	JORDANIAN DINAR	JOD	0.548452	0.537054		
16	JAPANESE YEN	JPY	0.002641	0.002586	0.003945	0.003569
17	KUWAITI DINAR	KWD	1.261076	1.239818	1.401494	1.319684
18	SRI LANKAN RUPEE	LKR	0.001180	0.001170		
19	MALAYSIAN RINGGIT	MYR	0.083710	0.081990	0.125680	0.113710
20	NORWEGIAN KRONER	NOK	0.036826	0.035347		
21	NEW ZEALAND DOLLAR	NZD	0.237000	0.230700		
22	PAKISTANI RUPEE	PKR	0.001345	0.001331		
23	QATARI RIAL	QAR	0.107676	0.103921	0.106747	0.105045
24	SAUDI RIYAL	SAR	0.103529	0.102255	0.103955	0.100956

25	SWEDISH KRONER		SEK	0.037814	0.036106		
26	SINGAPORE DOLLAR		SGD	0.291400	0.285300		
27	US DOLLAR		USD	0.388000	0.381000	0.388000	0.380000
28	SOUTH AFRICAN RAND		ZAR	0.021435	0.020677		

Treasury Manager/Chief Dealer