

NBB

NATIONAL BANK OF BAHRAIN (BSC).

01-Jul-2010 07:21:55

=====  
Daily Foreign Exchange Rates  
-----

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.44636490	0.47397510	DANISH KRONER	0.05993630	0.06364370
STERLING POUNDS	0.54626520	0.58005480	NORWEGIAN KRONER	0.05590110	0.05935890
SWISS FRANCS	0.34075130	0.36182870	SWEDISH KRONER	0.04675400	0.04964600
CANADIAN DOLLARS	0.34278830	0.36399170	SOUTH AFRICAN RAND	0.04759790	0.05054210
JAPANESE YEN	0.00414772	0.00440428	AUSTRALIAN DOLLARS	0.30523960	0.32412040
INDIAN RUPEES	0.00781820	0.00830180	NEW ZELAND DOLLAR	0.24918330	0.26459670
PAKISTANI RUPEES	0.00423360	0.00458640	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00318720	0.00345280	KUWAITI DINAR	1.26444825	1.32929175
SINGAPORE DOLLAR	0.26105610	0.27720390	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04646400	0.05033600	QATARI RIYALS	0.10123400	0.10536600
JORDANIAN DINAR	0.51724280	0.54923720	SAUDI RIYALS	0.09831360	0.10232640
			U.A.E. DIRHAMS	0.10038140	0.10447860

Transactions over BD 15,000 must be referred To Treasury department

=====  
Deposit Rates  
-----

Tenors	U.S. DOLLARS			STERLING POUNDS			EURO		
	UPTO	UPTO	ABOVE	UPTO	UPTO	ABOVE	UPTO	UPTO	ABOVE
	30,000	75,000	75,000	50,000	100,000	100,000	50,000	100,000	100,000
Call	0.1250	0.1250	0.1250	0.3000	0.3000	0.3000	0.2500	0.2500	0.2500
1 Month	0.4000	0.4000	0.4000	0.4000	0.4000	0.4000	0.3000	0.3000	0.3000
2 Months	0.6000	0.6000	0.6000	0.5000	0.5000	0.5000	0.4000	0.4000	0.4000
3 Months	0.7000	0.7000	0.7000	0.6000	0.6000	0.6000	0.5000	0.5000	0.5000
6 Months	1.0000	1.0000	1.0000	0.8000	0.8000	0.8000	0.7000	0.7000	0.7000
12 Months	1.3000	1.3000	1.3000	1.2000	1.2000	1.2000	1.0000	1.0000	1.0000

-Deposits over 200,000 BD should be referred to Treasury Department

-Total deposit of the customer should be taken into account when quoting the rate

=====  
All rates are subject to change. For more information please call at 17227722