

NBB

NATIONAL BANK OF BAHRAIN (BSC).

30-Jun-2010 07:25:12

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Daily Foreign Exchange Rates

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.44686930	0.47451070	DANISH KRONER	0.05998480	0.06369520
STERLING POUNDS	0.55124130	0.58533870	NORWEGIAN KRONER	0.05645400	0.05994600
SWISS FRANCS	0.33813230	0.35904770	SWEDISH KRONER	0.04704500	0.04995500
CANADIAN DOLLARS	0.34748310	0.36897690	SOUTH AFRICAN RAND	0.04805380	0.05102620
JAPANESE YEN	0.00412735	0.00438265	AUSTRALIAN DOLLARS	0.31174830	0.33103170
INDIAN RUPEES	0.00784730	0.00833270	NEW ZELAND DOLLAR	0.25360650	0.26929350
PAKISTANI RUPEES	0.00423360	0.00458640	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00318720	0.00345280	KUWAITI DINAR	1.26662250	1.33157750
SINGAPORE DOLLAR	0.26125980	0.27742020	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04648320	0.05035680	QATARI RIYALS	0.10123400	0.10536600
JORDANIAN DINAR	0.51651530	0.54846470	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

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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

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