

NBB

NATIONAL BANK OF BAHRAIN (BSC).

01-Aug-2010 08:10:58

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Daily Foreign Exchange Rates  
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Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.47723030	0.50674970	DANISH KRONER	0.06403940	0.06800060
STERLING POUNDS	0.57365800	0.60914200	NORWEGIAN KRONER	0.06022730	0.06395270
SWISS FRANCS	0.35118850	0.37291150	SWEDISH KRONER	0.05073100	0.05386900
CANADIAN DOLLARS	0.35517520	0.37714480	SOUTH AFRICAN RAND	0.05015870	0.05326130
JAPANESE YEN	0.00423017	0.00449183	AUSTRALIAN DOLLARS	0.33069240	0.35114760
INDIAN RUPEES	0.00788610	0.00837390	NEW ZELAND DOLLAR	0.26567330	0.28210670
PAKISTANI RUPEES	0.00424320	0.00459680	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00321024	0.00347776	KUWAITI DINAR	1.28231025	1.34806975
SINGAPORE DOLLAR	0.26895190	0.28558810	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04659840	0.05048160	QATARI RIYALS	0.10123400	0.10536600
JORDANIAN DINAR	0.51666080	0.54861920	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  
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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	0.6000	0.6000	0.6000
6 Months	1.0000	1.0000	1.0000	0.8000	0.8000	0.8000	0.8000	0.8000	0.8000
12 Months	1.3000	1.3000	1.3000	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000

-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