

NBB

NATIONAL BANK OF BAHRAIN (BSC).

01-Sep-2010 09:06:09

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Daily Foreign Exchange Rates

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.46504710	0.49381290	DANISH KRONER	0.06246800	0.06633200
STERLING POUNDS	0.56316260	0.59799740	NORWEGIAN KRONER	0.05836490	0.06197510
SWISS FRANCS	0.36032590	0.38261410	SWEDISH KRONER	0.04980950	0.05289050
CANADIAN DOLLARS	0.34421420	0.36550580	SOUTH AFRICAN RAND	0.04968340	0.05275660
JAPANESE YEN	0.00433008	0.00459792	AUSTRALIAN DOLLARS	0.32934410	0.34971590
INDIAN RUPEES	0.00780850	0.00829150	NEW ZELAND DOLLAR	0.25748650	0.27341350
PAKISTANI RUPEES	0.00422400	0.00457600	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00321120	0.00347880	KUWAITI DINAR	1.27616775	1.34161225
SINGAPORE DOLLAR	0.27056210	0.28729790	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04654080	0.05041920	QATARI RIYALS	0.10123400	0.10536600
JORDANIAN DINAR	0.51687420	0.54884580	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	0.6000	0.6000	0.6000
6 Months	1.0000	1.0000	1.0000	0.7000	0.7000	0.7000	0.7000	0.7000	0.7000
12 Months	1.3000	1.3000	1.3000	1.1000	1.1000	1.1000	1.1000	1.1000	1.1000

-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