

NBB

NATIONAL BANK OF BAHRAIN (BSC).

01-Sep-2010 12:37:51

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Daily Foreign Exchange Rates

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.46723930	0.49614070	DANISH KRONER	0.06275900	0.06664100
STERLING POUNDS	0.56239630	0.59718370	NORWEGIAN KRONER	0.05877230	0.06240770
SWISS FRANCS	0.36071390	0.38302610	SWEDISH KRONER	0.05004230	0.05313770
CANADIAN DOLLARS	0.34469920	0.36602080	SOUTH AFRICAN RAND	0.04955730	0.05262270
JAPANESE YEN	0.00434851	0.00461749	AUSTRALIAN DOLLARS	0.33073120	0.35118880
INDIAN RUPEES	0.00780850	0.00829150	NEW ZELAND DOLLAR	0.25832070	0.27429930
PAKISTANI RUPEES	0.00422400	0.00457600	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00321216	0.00347984	KUWAITI DINAR	1.27736700	1.34287300
SINGAPORE DOLLAR	0.27118290	0.28795710	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