

NBB

NATIONAL BANK OF BAHRAIN (BSC).

10-Aug-2010 07:33:32

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Daily Foreign Exchange Rates  
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Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.48088720	0.51063280	DANISH KRONER	0.06455350	0.06854650
STERLING POUNDS	0.57808120	0.61383880	NORWEGIAN KRONER	0.06077050	0.06452950
SWISS FRANCS	0.34701750	0.36848250	SWEDISH KRONER	0.05112870	0.05429130
CANADIAN DOLLARS	0.35506850	0.37703150	SOUTH AFRICAN RAND	0.05085710	0.05400290
JAPANESE YEN	0.00426218	0.00452582	AUSTRALIAN DOLLARS	0.33343750	0.35406250
INDIAN RUPEES	0.00790550	0.00839450	NEW ZELAND DOLLAR	0.26486820	0.28125180
PAKISTANI RUPEES	0.00422400	0.00457600	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00322176	0.00349024	KUWAITI DINAR	1.28388000	1.34972000
SINGAPORE DOLLAR	0.27041660	0.28714340	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04662720	0.05051280	QATARI RIYALS	0.10123400	0.10536600
JORDANIAN DINAR	0.50755250	0.53894750	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