

NBB

NATIONAL BANK OF BAHRAIN (BSC).

11-Jul-2010 07:32:13

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Daily Foreign Exchange Rates

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.46252510	0.49113490	DANISH KRONER	0.06200240	0.06583760
STERLING POUNDS	0.55128010	0.58537990	NORWEGIAN KRONER	0.05745310	0.06100690
SWISS FRANCS	0.34564010	0.36701990	SWEDISH KRONER	0.04882010	0.05183990
CANADIAN DOLLARS	0.35387540	0.37576460	SOUTH AFRICAN RAND	0.04821870	0.05120130
JAPANESE YEN	0.00412444	0.00437956	AUSTRALIAN DOLLARS	0.32125430	0.34112570
INDIAN RUPEES	0.00783760	0.00832240	NEW ZELAND DOLLAR	0.26022190	0.27631810
PAKISTANI RUPEES	0.00421440	0.00456560	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00319200	0.00345800	KUWAITI DINAR	1.27144875	1.33665125
SINGAPORE DOLLAR	0.26472270	0.28109730	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04661760	0.05050240	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