

NBB

NATIONAL BANK OF BAHRAIN (BSC).

11-Aug-2010 09:13:16

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Daily Foreign Exchange Rates

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.47839430	0.50798570	DANISH KRONER	0.06422370	0.06819630
STERLING POUNDS	0.57768350	0.61341650	NORWEGIAN KRONER	0.06009150	0.06380850
SWISS FRANCS	0.34718240	0.36865760	SWEDISH KRONER	0.05055640	0.05368360
CANADIAN DOLLARS	0.35356500	0.37543500	SOUTH AFRICAN RAND	0.05045940	0.05358060
JAPANESE YEN	0.00428740	0.00455260	AUSTRALIAN DOLLARS	0.33087670	0.35134330
INDIAN RUPEES	0.00786670	0.00835330	NEW ZELAND DOLLAR	0.26300580	0.27927420
PAKISTANI RUPEES	0.00422400	0.00457600	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00322464	0.00349336	KUWAITI DINAR	1.28213475	1.34788525
SINGAPORE DOLLAR	0.26920410	0.28585590	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04660800	0.05049200	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	0.8000	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