

NBB

NATIONAL BANK OF BAHRAIN (BSC).

11-Aug-2010 13:14:01

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Daily Foreign Exchange Rates

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.47605660	0.50550340	DANISH KRONER	0.06389390	0.06784610
STERLING POUNDS	0.57307600	0.60852400	NORWEGIAN KRONER	0.05969380	0.06338620
SWISS FRANCS	0.34708540	0.36855460	SWEDISH KRONER	0.05024600	0.05335400
CANADIAN DOLLARS	0.35237190	0.37416810	SOUTH AFRICAN RAND	0.05027510	0.05338490
JAPANESE YEN	0.00429904	0.00456496	AUSTRALIAN DOLLARS	0.32978060	0.35017940
INDIAN RUPEES	0.00784730	0.00833270	NEW ZELAND DOLLAR	0.26194850	0.27815150
PAKISTANI RUPEES	0.00423360	0.00458640	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00322464	0.00349336	KUWAITI DINAR	1.28101350	1.34670650
SINGAPORE DOLLAR	0.26861240	0.28522760	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