

NBB

NATIONAL BANK OF BAHRAIN (BSC).

12-Jul-2010 07:22:42

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Daily Foreign Exchange Rates

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.46102160	0.48953840	DANISH KRONER	0.06185690	0.06568310
STERLING POUNDS	0.54970870	0.58371130	NORWEGIAN KRONER	0.05749190	0.06104810
SWISS FRANCS	0.34646460	0.36789540	SWEDISH KRONER	0.04873280	0.05174720
CANADIAN DOLLARS	0.35476780	0.37671220	SOUTH AFRICAN RAND	0.04848060	0.05147940
JAPANESE YEN	0.00410601	0.00435999	AUSTRALIAN DOLLARS	0.32045890	0.34028110
INDIAN RUPEES	0.00784730	0.00833270	NEW ZELAND DOLLAR	0.25931010	0.27534990
PAKISTANI RUPEES	0.00422400	0.00457600	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00319296	0.00345904	KUWAITI DINAR	1.27078575	1.33595425
SINGAPORE DOLLAR	0.26495550	0.28134450	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04656960	0.05045040	QATARI RIYALS	0.10123400	0.10536600
JORDANIAN DINAR	0.51724280	0.54923720	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