

NBB

NATIONAL BANK OF BAHRAIN (BSC).

12-Jul-2010 13:40:19

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Daily Foreign Exchange Rates

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.45930470	0.48771530	DANISH KRONER	0.06161440	0.06542560
STERLING POUNDS	0.54864170	0.58257830	NORWEGIAN KRONER	0.05719120	0.06072880
SWISS FRANCS	0.34339940	0.36464060	SWEDISH KRONER	0.04849030	0.05148970
CANADIAN DOLLARS	0.35401120	0.37590880	SOUTH AFRICAN RAND	0.04792770	0.05089230
JAPANESE YEN	0.00413026	0.00438574	AUSTRALIAN DOLLARS	0.31920760	0.33895240
INDIAN RUPEES	0.00781820	0.00830180	NEW ZELAND DOLLAR	0.25920340	0.27523660
PAKISTANI RUPEES	0.00421440	0.00456560	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00319872	0.00346528	KUWAITI DINAR	1.26881625	1.33388375
SINGAPORE DOLLAR	0.26446080	0.28081920	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04654080	0.05041920	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	1.1000	1.1000	1.1000	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