

NBB

NATIONAL BANK OF BAHRAIN (BSC).

12-Aug-2010 09:06:59

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Daily Foreign Exchange Rates  
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Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.47225420	0.50146580	DANISH KRONER	0.06339920	0.06732080
STERLING POUNDS	0.57450190	0.61003810	NORWEGIAN KRONER	0.05931550	0.06298450
SWISS FRANCS	0.34606690	0.36747310	SWEDISH KRONER	0.04981920	0.05290080
CANADIAN DOLLARS	0.34997600	0.37162400	SOUTH AFRICAN RAND	0.05018780	0.05329220
JAPANESE YEN	0.00428352	0.00454848	AUSTRALIAN DOLLARS	0.32889790	0.34924210
INDIAN RUPEES	0.00778910	0.00827090	NEW ZELAND DOLLAR	0.26194850	0.27815150
PAKISTANI RUPEES	0.00422400	0.00457600	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00322464	0.00349336	KUWAITI DINAR	1.28208600	1.34783400
SINGAPORE DOLLAR	0.26861240	0.28522760	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04659840	0.05048160	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  
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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