

NBB

NATIONAL BANK OF BAHRAIN (BSC).

12-Aug-2010 12:58:38

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Daily Foreign Exchange Rates

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.47009110	0.49916890	DANISH KRONER	0.06309850	0.06700150
STERLING POUNDS	0.57146580	0.60681420	NORWEGIAN KRONER	0.05901480	0.06266520
SWISS FRANCS	0.34652280	0.36795720	SWEDISH KRONER	0.04966400	0.05273600
CANADIAN DOLLARS	0.34917090	0.37076910	SOUTH AFRICAN RAND	0.05012960	0.05323040
JAPANESE YEN	0.00428158	0.00454642	AUSTRALIAN DOLLARS	0.32725860	0.34750140
INDIAN RUPEES	0.00781820	0.00830180	NEW ZELAND DOLLAR	0.26055170	0.27666830
PAKISTANI RUPEES	0.00422400	0.00457600	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00322272	0.00349128	KUWAITI DINAR	1.28038950	1.34605050
SINGAPORE DOLLAR	0.26832140	0.28491860	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04659840	0.05048160	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