

NBB

NATIONAL BANK OF BAHRAIN (BSC).

13-Jul-2010 13:01:45

=====
Daily Foreign Exchange Rates

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.45992550	0.48837450	DANISH KRONER	0.06169200	0.06550800
STERLING POUNDS	0.55258960	0.58677040	NORWEGIAN KRONER	0.05761800	0.06118200
SWISS FRANCS	0.34476710	0.36609290	SWEDISH KRONER	0.04882980	0.05185020
CANADIAN DOLLARS	0.35410820	0.37601180	SOUTH AFRICAN RAND	0.04823810	0.05122190
JAPANESE YEN	0.00413414	0.00438986	AUSTRALIAN DOLLARS	0.32001270	0.33980730
INDIAN RUPEES	0.00781820	0.00830180	NEW ZELAND DOLLAR	0.26040620	0.27651380
PAKISTANI RUPEES	0.00422400	0.00457600	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00320160	0.00346840	KUWAITI DINAR	1.26741225	1.33240775
SINGAPORE DOLLAR	0.26458690	0.28095310	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

=====
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

=====
All rates are subject to change. For more information please call at 17227722

NBB