

NBB

NATIONAL BANK OF BAHRAIN (BSC).

14-Jul-2010 07:43:16

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Daily Foreign Exchange Rates  
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Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.46515380	0.49392620	DANISH KRONER	0.06238070	0.06623930
STERLING POUNDS	0.55669270	0.59112730	NORWEGIAN KRONER	0.05861710	0.06224290
SWISS FRANCS	0.34590200	0.36729800	SWEDISH KRONER	0.04947000	0.05253000
CANADIAN DOLLARS	0.35476780	0.37671220	SOUTH AFRICAN RAND	0.04850970	0.05151030
JAPANESE YEN	0.00410989	0.00436411	AUSTRALIAN DOLLARS	0.32271900	0.34268100
INDIAN RUPEES	0.00784730	0.00833270	NEW ZELAND DOLLAR	0.26230740	0.27853260
PAKISTANI RUPEES	0.00422400	0.00457600	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00320448	0.00347152	KUWAITI DINAR	1.26969375	1.33480625
SINGAPORE DOLLAR	0.26583820	0.28228180	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04656000	0.05044000	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  
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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	0.5000	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