

NBB

NATIONAL BANK OF BAHRAIN (BSC).

14-Jul-2010 13:16:17

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Daily Foreign Exchange Rates

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.46479490	0.49354510	DANISH KRONER	0.06239040	0.06624960
STERLING POUNDS	0.55807980	0.59260020	NORWEGIAN KRONER	0.05861710	0.06224290
SWISS FRANCS	0.34567890	0.36706110	SWEDISH KRONER	0.04939240	0.05244760
CANADIAN DOLLARS	0.35390450	0.37579550	SOUTH AFRICAN RAND	0.04854850	0.05155150
JAPANESE YEN	0.00412638	0.00438162	AUSTRALIAN DOLLARS	0.32268020	0.34263980
INDIAN RUPEES	0.00783760	0.00832240	NEW ZELAND DOLLAR	0.26263720	0.27888280
PAKISTANI RUPEES	0.00422400	0.00457600	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00320448	0.00347152	KUWAITI DINAR	1.27057125	1.33572875
SINGAPORE DOLLAR	0.26589640	0.28234360	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04656960	0.05045040	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