

NBB

NATIONAL BANK OF BAHRAIN (BSC).

15-Jul-2010 07:34:47

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Daily Foreign Exchange Rates

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.46603650	0.49486350	DANISH KRONER	0.06255530	0.06642470
STERLING POUNDS	0.55855510	0.59310490	NORWEGIAN KRONER	0.05877230	0.06240770
SWISS FRANCS	0.34788080	0.36939920	SWEDISH KRONER	0.04965430	0.05272570
CANADIAN DOLLARS	0.35349710	0.37536290	SOUTH AFRICAN RAND	0.04843210	0.05142790
JAPANESE YEN	0.00414772	0.00440428	AUSTRALIAN DOLLARS	0.32232130	0.34225870
INDIAN RUPEES	0.00782790	0.00831210	NEW ZELAND DOLLAR	0.26395640	0.28028360
PAKISTANI RUPEES	0.00423360	0.00458640	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00320736	0.00347464	KUWAITI DINAR	1.27188750	1.33711250
SINGAPORE DOLLAR	0.26601280	0.28246720	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04656960	0.05045040	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	0.5000	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