

NBB

NATIONAL BANK OF BAHRAIN (BSC).

15-Jul-2010 13:36:59

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Daily Foreign Exchange Rates  
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Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.46768550	0.49661450	DANISH KRONER	0.06276870	0.06665130
STERLING POUNDS	0.56053390	0.59520610	NORWEGIAN KRONER	0.05889840	0.06254160
SWISS FRANCS	0.34877320	0.37034680	SWEDISH KRONER	0.04967370	0.05274630
CANADIAN DOLLARS	0.35441860	0.37634140	SOUTH AFRICAN RAND	0.04861640	0.05162360
JAPANESE YEN	0.00415548	0.00441252	AUSTRALIAN DOLLARS	0.32213700	0.34206300
INDIAN RUPEES	0.00782790	0.00831210	NEW ZELAND DOLLAR	0.26410190	0.28043810
PAKISTANI RUPEES	0.00423360	0.00458640	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00320736	0.00347464	KUWAITI DINAR	1.27232625	1.33757375
SINGAPORE DOLLAR	0.26626500	0.28273500	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04657920	0.05046080	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  
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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