

NBB

NATIONAL BANK OF BAHRAIN (BSC).

15-Aug-2010 11:14:49

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Daily Foreign Exchange Rates

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.46673490	0.49560510	DANISH KRONER	0.06266200	0.06653800
STERLING POUNDS	0.57087410	0.60618590	NORWEGIAN KRONER	0.05886930	0.06251070
SWISS FRANCS	0.34636760	0.36779240	SWEDISH KRONER	0.04914990	0.05219010
CANADIAN DOLLARS	0.35114970	0.37287030	SOUTH AFRICAN RAND	0.05006170	0.05315830
JAPANESE YEN	0.00423793	0.00450007	AUSTRALIAN DOLLARS	0.32656020	0.34675980
INDIAN RUPEES	0.00784730	0.00833270	NEW ZELAND DOLLAR	0.25825280	0.27422720
PAKISTANI RUPEES	0.00423360	0.00458640	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00322272	0.00349128	KUWAITI DINAR	1.29848550	1.36507450
SINGAPORE DOLLAR	0.26839900	0.28500100	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	0.6000	0.6000	0.6000
6 Months	1.0000	1.0000	1.0000	0.8000	0.8000	0.8000	0.8000	0.8000	0.8000
12 Months	1.3000	1.3000	1.3000	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000

-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