

NBB

NATIONAL BANK OF BAHRAIN (BSC).

16-Aug-2010 12:36:54

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Daily Foreign Exchange Rates

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.46888830	0.49789170	DANISH KRONER	0.06292390	0.06681610
STERLING POUNDS	0.57022420	0.60549580	NORWEGIAN KRONER	0.05899540	0.06264460
SWISS FRANCS	0.35155710	0.37330290	SWEDISH KRONER	0.04932450	0.05237550
CANADIAN DOLLARS	0.35176080	0.37351920	SOUTH AFRICAN RAND	0.05006170	0.05315830
JAPANESE YEN	0.00426606	0.00452994	AUSTRALIAN DOLLARS	0.32616250	0.34633750
INDIAN RUPEES	0.00780850	0.00829150	NEW ZELAND DOLLAR	0.25722460	0.27313540
PAKISTANI RUPEES	0.00422400	0.00457600	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00322176	0.00349024	KUWAITI DINAR	1.27656750	1.34203250
SINGAPORE DOLLAR	0.26832140	0.28491860	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