

NBB

NATIONAL BANK OF BAHRAIN (BSC).

17-Aug-2010 08:58:19

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Daily Foreign Exchange Rates

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.47020750	0.49929250	DANISH KRONER	0.06312760	0.06703240
STERLING POUNDS	0.57369680	0.60918320	NORWEGIAN KRONER	0.05956770	0.06325230
SWISS FRANCS	0.35128550	0.37301450	SWEDISH KRONER	0.04982890	0.05291110
CANADIAN DOLLARS	0.35155710	0.37330290	SOUTH AFRICAN RAND	0.05048850	0.05361150
JAPANESE YEN	0.00428643	0.00455157	AUSTRALIAN DOLLARS	0.32970300	0.35009700
INDIAN RUPEES	0.00782790	0.00831210	NEW ZELAND DOLLAR	0.25960110	0.27565890
PAKISTANI RUPEES	0.00423360	0.00458640	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00321984	0.00348816	KUWAITI DINAR	1.28035050	1.34600950
SINGAPORE DOLLAR	0.26967940	0.28636060	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04656960	0.05045040	QATARI RIYALS	0.10123400	0.10536600
JORDANIAN DINAR	0.51724280	0.54923720	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