

NBB

NATIONAL BANK OF BAHRAIN (BSC).

17-Aug-2010 12:28:45

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Daily Foreign Exchange Rates  
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Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.47174010	0.50091990	DANISH KRONER	0.06333130	0.06724870
STERLING POUNDS	0.57355130	0.60902870	NORWEGIAN KRONER	0.05967440	0.06336560
SWISS FRANCS	0.35162500	0.37337500	SWEDISH KRONER	0.05010050	0.05319950
CANADIAN DOLLARS	0.35185780	0.37362220	SOUTH AFRICAN RAND	0.05065340	0.05378660
JAPANESE YEN	0.00428934	0.00455466	AUSTRALIAN DOLLARS	0.33046930	0.35091070
INDIAN RUPEES	0.00784730	0.00833270	NEW ZELAND DOLLAR	0.26000850	0.27609150
PAKISTANI RUPEES	0.00422400	0.00457600	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00322176	0.00349024	KUWAITI DINAR	1.27851750	1.34408250
SINGAPORE DOLLAR	0.27016440	0.28687560	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04657920	0.05046080	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  
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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	0.6000	0.6000	0.6000
6 Months	1.0000	1.0000	1.0000	0.7000	0.7000	0.7000	0.7000	0.7000	0.7000
12 Months	1.3000	1.3000	1.3000	1.1000	1.1000	1.1000	1.1000	1.1000	1.1000

-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