

NBB

NATIONAL BANK OF BAHRAIN (BSC).

18-Aug-2010 12:42:08

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Daily Foreign Exchange Rates  
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Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.47130360	0.50045640	DANISH KRONER	0.06326340	0.06717660
STERLING POUNDS	0.57200900	0.60739100	NORWEGIAN KRONER	0.05949010	0.06316990
SWISS FRANCS	0.35128550	0.37301450	SWEDISH KRONER	0.04991620	0.05300380
CANADIAN DOLLARS	0.35503940	0.37700060	SOUTH AFRICAN RAND	0.05044970	0.05357030
JAPANESE YEN	0.00428837	0.00455363	AUSTRALIAN DOLLARS	0.32988730	0.35029270
INDIAN RUPEES	0.00783760	0.00832240	NEW ZELAND DOLLAR	0.26154110	0.27771890
PAKISTANI RUPEES	0.00422400	0.00457600	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00322272	0.00349128	KUWAITI DINAR	1.27882950	1.34441050
SINGAPORE DOLLAR	0.27020320	0.28691680	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04656960	0.05045040	QATARI RIYALS	0.10123400	0.10536600
JORDANIAN DINAR	0.52070570	0.55291430	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