

NBB

NATIONAL BANK OF BAHRAIN (BSC).

19-Jul-2010 08:07:38

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Daily Foreign Exchange Rates  
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Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.47177890	0.50096110	DANISH KRONER	0.06332160	0.06723840
STERLING POUNDS	0.55990340	0.59453660	NORWEGIAN KRONER	0.05804480	0.06163520
SWISS FRANCS	0.34907390	0.37066610	SWEDISH KRONER	0.04963490	0.05270510
CANADIAN DOLLARS	0.34675560	0.36820440	SOUTH AFRICAN RAND	0.04827690	0.05126310
JAPANESE YEN	0.00421853	0.00447947	AUSTRALIAN DOLLARS	0.31686990	0.33647010
INDIAN RUPEES	0.00776970	0.00825030	NEW ZELAND DOLLAR	0.25846620	0.27445380
PAKISTANI RUPEES	0.00423360	0.00458640	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00321024	0.00347776	KUWAITI DINAR	1.27674300	1.34221700
SINGAPORE DOLLAR	0.26505250	0.28144750	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04654080	0.05041920	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  
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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	0.5000	0.5000	0.5000
6 Months	1.0000	1.0000	1.0000	0.8000	0.8000	0.8000	0.7000	0.7000	0.7000
12 Months	1.3000	1.3000	1.3000	1.1000	1.1000	1.1000	1.0000	1.0000	1.0000

-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