

NBB

NATIONAL BANK OF BAHRAIN (BSC).

19-Aug-2010 08:52:42

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Daily Foreign Exchange Rates  
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Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.46837420	0.49734580	DANISH KRONER	0.06288510	0.06677490
STERLING POUNDS	0.56923480	0.60444520	NORWEGIAN KRONER	0.05917970	0.06284030
SWISS FRANCS	0.35064530	0.37233470	SWEDISH KRONER	0.04960580	0.05267420
CANADIAN DOLLARS	0.35524310	0.37721690	SOUTH AFRICAN RAND	0.05022660	0.05333340
JAPANESE YEN	0.00426509	0.00452891	AUSTRALIAN DOLLARS	0.32817040	0.34846960
INDIAN RUPEES	0.00790550	0.00839450	NEW ZELAND DOLLAR	0.26081360	0.27694640
PAKISTANI RUPEES	0.00424320	0.00459680	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00322464	0.00349336	KUWAITI DINAR	1.27803000	1.34357000
SINGAPORE DOLLAR	0.27024200	0.28695800	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04657920	0.05046080	QATARI RIYALS	0.10123400	0.10536600
JORDANIAN DINAR	0.52092880	0.55315120	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