

NBB

NATIONAL BANK OF BAHRAIN (BSC).

19-Aug-2010 13:15:07

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Daily Foreign Exchange Rates

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.46965460	0.49870540	DANISH KRONER	0.06302090	0.06691910
STERLING POUNDS	0.57262980	0.60805020	NORWEGIAN KRONER	0.05937370	0.06304630
SWISS FRANCS	0.35196450	0.37373550	SWEDISH KRONER	0.04972220	0.05279780
CANADIAN DOLLARS	0.35621310	0.37824690	SOUTH AFRICAN RAND	0.05037210	0.05348790
JAPANESE YEN	0.00427188	0.00453612	AUSTRALIAN DOLLARS	0.32963510	0.35002490
INDIAN RUPEES	0.00790550	0.00839450	NEW ZELAND DOLLAR	0.26081360	0.27694640
PAKISTANI RUPEES	0.00422400	0.00457600	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00322272	0.00349128	KUWAITI DINAR	1.27754250	1.34305750
SINGAPORE DOLLAR	0.27056210	0.28729790	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04657920	0.05046080	QATARI RIYALS	0.10123400	0.10536600
JORDANIAN DINAR	0.51944470	0.55157530	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	0.7000	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