

NBB

NATIONAL BANK OF BAHRAIN (BSC).

02-Aug-2010 08:10:47

=====
Daily Foreign Exchange Rates

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.47850100	0.50809900	DANISH KRONER	0.06422370	0.06819630
STERLING POUNDS	0.57500630	0.61057370	NORWEGIAN KRONER	0.06042130	0.06415870
SWISS FRANCS	0.35176080	0.37351920	SWEDISH KRONER	0.05093470	0.05408530
CANADIAN DOLLARS	0.35634890	0.37839110	SOUTH AFRICAN RAND	0.05023630	0.05334370
JAPANESE YEN	0.00422726	0.00448874	AUSTRALIAN DOLLARS	0.33270030	0.35327970
INDIAN RUPEES	0.00791520	0.00840480	NEW ZELAND DOLLAR	0.26651720	0.28300280
PAKISTANI RUPEES	0.00424320	0.00459680	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00321312	0.00348088	KUWAITI DINAR	1.28047725	1.34614275
SINGAPORE DOLLAR	0.27018380	0.28689620	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04660800	0.05049200	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

=====
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	0.8000	0.8000	0.8000	0.8000	0.8000	0.8000
12 Months	1.3000	1.3000	1.3000	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000

-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

=====
All rates are subject to change. For more information please call at 17227722