

NBB

NATIONAL BANK OF BAHRAIN (BSC).

02-Sep-2010 12:55:22

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Daily Foreign Exchange Rates

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.46892710	0.49793290	DANISH KRONER	0.06300150	0.06689850
STERLING POUNDS	0.56287160	0.59768840	NORWEGIAN KRONER	0.05946100	0.06313900
SWISS FRANCS	0.36110190	0.38343810	SWEDISH KRONER	0.05040120	0.05351880
CANADIAN DOLLARS	0.34827850	0.36982150	SOUTH AFRICAN RAND	0.05033330	0.05344670
JAPANESE YEN	0.00434754	0.00461646	AUSTRALIAN DOLLARS	0.33238020	0.35293980
INDIAN RUPEES	0.00781820	0.00830180	NEW ZELAND DOLLAR	0.26194850	0.27815150
PAKISTANI RUPEES	0.00423360	0.00458640	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00321696	0.00348504	KUWAITI DINAR	1.27780575	1.34333425
SINGAPORE DOLLAR	0.27176490	0.28857510	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04656000	0.05044000	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

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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