

NBB

NATIONAL BANK OF BAHRAIN (BSC).

20-Jul-2010 07:53:04

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Daily Foreign Exchange Rates

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.47430090	0.50363910	DANISH KRONER	0.06365140	0.06758860
STERLING POUNDS	0.55815740	0.59268260	NORWEGIAN KRONER	0.05810300	0.06169700
SWISS FRANCS	0.34727940	0.36876060	SWEDISH KRONER	0.04974160	0.05281840
CANADIAN DOLLARS	0.34705630	0.36852370	SOUTH AFRICAN RAND	0.04807320	0.05104680
JAPANESE YEN	0.00420495	0.00446505	AUSTRALIAN DOLLARS	0.32071110	0.34054890
INDIAN RUPEES	0.00775030	0.00822970	NEW ZELAND DOLLAR	0.26026070	0.27635930
PAKISTANI RUPEES	0.00424320	0.00459680	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00321024	0.00347776	KUWAITI DINAR	1.27691850	1.34240150
SINGAPORE DOLLAR	0.26642020	0.28289980	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04654080	0.05041920	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	0.5000	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