

NBB

NATIONAL BANK OF BAHRAIN (BSC).

20-Jul-2010 14:54:07

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Daily Foreign Exchange Rates  
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Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.47115810	0.50030190	DANISH KRONER	0.06320520	0.06711480
STERLING POUNDS	0.55460720	0.58891280	NORWEGIAN KRONER	0.05803510	0.06162490
SWISS FRANCS	0.34722120	0.36869880	SWEDISH KRONER	0.04961550	0.05268450
CANADIAN DOLLARS	0.34659070	0.36802930	SOUTH AFRICAN RAND	0.04789860	0.05086140
JAPANESE YEN	0.00420883	0.00446917	AUSTRALIAN DOLLARS	0.32012910	0.33993090
INDIAN RUPEES	0.00772120	0.00819880	NEW ZELAND DOLLAR	0.26007640	0.27616360
PAKISTANI RUPEES	0.00423360	0.00458640	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00320832	0.00347568	KUWAITI DINAR	1.27431525	1.33966475
SINGAPORE DOLLAR	0.26595460	0.28240540	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04654080	0.05041920	QATARI RIYALS	0.10128300	0.10541700
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  
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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	0.5000	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