

NBB

NATIONAL BANK OF BAHRAIN (BSC).

21-Jul-2010 08:01:43

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Daily Foreign Exchange Rates  
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Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.47141030	0.50056970	DANISH KRONER	0.06326340	0.06717660
STERLING POUNDS	0.55903040	0.59360960	NORWEGIAN KRONER	0.05871410	0.06234590
SWISS FRANCS	0.34718240	0.36865760	SWEDISH KRONER	0.04979980	0.05288020
CANADIAN DOLLARS	0.35152800	0.37327200	SOUTH AFRICAN RAND	0.04826720	0.05125280
JAPANESE YEN	0.00419719	0.00445681	AUSTRALIAN DOLLARS	0.32261230	0.34256770
INDIAN RUPEES	0.00774060	0.00821940	NEW ZELAND DOLLAR	0.26197760	0.27818240
PAKISTANI RUPEES	0.00423360	0.00458640	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00321024	0.00347776	KUWAITI DINAR	1.27466625	1.34003375
SINGAPORE DOLLAR	0.26665300	0.28314700	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04653120	0.05040880	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