

NBB

NATIONAL BANK OF BAHRAIN (BSC).

22-Jul-2010 08:13:45

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Daily Foreign Exchange Rates  
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Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.46717140	0.49606860	DANISH KRONER	0.06272020	0.06659980
STERLING POUNDS	0.55559660	0.58996340	NORWEGIAN KRONER	0.05833580	0.06194420
SWISS FRANCS	0.34857920	0.37014080	SWEDISH KRONER	0.04945060	0.05250940
CANADIAN DOLLARS	0.34851130	0.37006870	SOUTH AFRICAN RAND	0.04849030	0.05148970
JAPANESE YEN	0.00423017	0.00449183	AUSTRALIAN DOLLARS	0.32074990	0.34059010
INDIAN RUPEES	0.00773090	0.00820910	NEW ZELAND DOLLAR	0.26098820	0.27713180
PAKISTANI RUPEES	0.00424320	0.00459680	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00321024	0.00347776	KUWAITI DINAR	1.27386675	1.33919325
SINGAPORE DOLLAR	0.26607100	0.28252900	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