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NBB

22-Aug-2010 08:50:39

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Daily Foreign Exchange Rates

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.46504710	0.49381290	DANISH KRONER	0.06240010	0.06625990
STERLING POUNDS	0.56849760	0.60366240	NORWEGIAN KRONER	0.05868500	0.06231500
SWISS FRANCS	0.35349710	0.37536290	SWEDISH KRONER	0.04926630	0.05231370
CANADIAN DOLLARS	0.34907390	0.37066610	SOUTH AFRICAN RAND	0.05013930	0.05324070
JAPANESE YEN	0.00427188	0.00453612	AUSTRALIAN DOLLARS	0.32703550	0.34726450
INDIAN RUPEES	0.00784730	0.00833270	NEW ZELAND DOLLAR	0.25825280	0.27422720
PAKISTANI RUPEES	0.00422400	0.00457600	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00322464	0.00349336	KUWAITI DINAR	1.27594350	1.34137650
SINGAPORE DOLLAR	0.26974730	0.28643270	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04656000	0.05044000	QATARI RIYALS	0.10123400	0.10536600
JORDANIAN DINAR	0.51724280	0.54923720	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