

NBB

NATIONAL BANK OF BAHRAIN (BSC).

23-Aug-2010 08:45:59

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Daily Foreign Exchange Rates  
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Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.46486280	0.49361720	DANISH KRONER	0.06241950	0.06628050
STERLING POUNDS	0.56912810	0.60433190	NORWEGIAN KRONER	0.05877230	0.06240770
SWISS FRANCS	0.35376870	0.37565130	SWEDISH KRONER	0.04940210	0.05245790
CANADIAN DOLLARS	0.34887020	0.37044980	SOUTH AFRICAN RAND	0.05010050	0.05319950
JAPANESE YEN	0.00428449	0.00454951	AUSTRALIAN DOLLARS	0.32579390	0.34594610
INDIAN RUPEES	0.00784730	0.00833270	NEW ZELAND DOLLAR	0.25832070	0.27429930
PAKISTANI RUPEES	0.00422400	0.00457600	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00322176	0.00349024	KUWAITI DINAR	1.27501725	1.34040275
SINGAPORE DOLLAR	0.26994130	0.28663870	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04654080	0.05041920	QATARI RIYALS	0.10123400	0.10536600
JORDANIAN DINAR	0.51651530	0.54846470	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	0.6000	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