

NBB

NATIONAL BANK OF BAHRAIN (BSC).

23-Aug-2010 13:32:26

=====  
Daily Foreign Exchange Rates  
-----

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.46438750	0.49311250	DANISH KRONER	0.06233220	0.06618780
STERLING POUNDS	0.56839090	0.60354910	NORWEGIAN KRONER	0.05867530	0.06230470
SWISS FRANCS	0.35345830	0.37532170	SWEDISH KRONER	0.04935360	0.05240640
CANADIAN DOLLARS	0.34900600	0.37059400	SOUTH AFRICAN RAND	0.05002290	0.05311710
JAPANESE YEN	0.00428449	0.00454951	AUSTRALIAN DOLLARS	0.32681240	0.34702760
INDIAN RUPEES	0.00783760	0.00832240	NEW ZELAND DOLLAR	0.25868930	0.27469070
PAKISTANI RUPEES	0.00423360	0.00458640	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00321888	0.00348712	KUWAITI DINAR	1.27484175	1.34021825
SINGAPORE DOLLAR	0.26980550	0.28649450	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04655040	0.05042960	QATARI RIYALS	0.10123400	0.10536600
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

=====  
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

=====  
All rates are subject to change. For more information please call at 17227722