

NBB

NATIONAL BANK OF BAHRAIN (BSC).

25-Jul-2010 08:05:55

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Daily Foreign Exchange Rates  
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Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.47236090	0.50157910	DANISH KRONER	0.06336040	0.06727960
STERLING POUNDS	0.56473400	0.59966600	NORWEGIAN KRONER	0.05936400	0.06303600
SWISS FRANCS	0.34662950	0.36807050	SWEDISH KRONER	0.05011020	0.05320980
CANADIAN DOLLARS	0.35308970	0.37493030	SOUTH AFRICAN RAND	0.04947970	0.05254030
JAPANESE YEN	0.00417876	0.00443724	AUSTRALIAN DOLLARS	0.32754960	0.34781040
INDIAN RUPEES	0.00779880	0.00828120	NEW ZELAND DOLLAR	0.26610980	0.28257020
PAKISTANI RUPEES	0.00424320	0.00459680	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00321120	0.00347880	KUWAITI DINAR	1.26771450	1.33272550
SINGAPORE DOLLAR	0.26688580	0.28339420	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04659840	0.05048160	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	0.5000	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