

NBB

NATIONAL BANK OF BAHRAIN (BSC).

25-Aug-2010 08:52:24

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Daily Foreign Exchange Rates

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.46230200	0.49089800	DANISH KRONER	0.06208000	0.06592000
STERLING POUNDS	0.56421990	0.59912010	NORWEGIAN KRONER	0.05789930	0.06148070
SWISS FRANCS	0.35500060	0.37695940	SWEDISH KRONER	0.04891710	0.05194290
CANADIAN DOLLARS	0.34482530	0.36615470	SOUTH AFRICAN RAND	0.04970280	0.05277720
JAPANESE YEN	0.00433493	0.00460307	AUSTRALIAN DOLLARS	0.32337860	0.34338140
INDIAN RUPEES	0.00778910	0.00827090	NEW ZELAND DOLLAR	0.25689480	0.27278520
PAKISTANI RUPEES	0.00422400	0.00457600	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00321408	0.00348192	KUWAITI DINAR	1.27374000	1.33906000
SINGAPORE DOLLAR	0.26902950	0.28567050	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

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