

NBB

NATIONAL BANK OF BAHRAIN (BSC).

26-Jul-2010 08:08:41

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Daily Foreign Exchange Rates

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.47269070	0.50192930	DANISH KRONER	0.06344770	0.06737230
STERLING POUNDS	0.56477280	0.59970720	NORWEGIAN KRONER	0.05927670	0.06294330
SWISS FRANCS	0.34708540	0.36855460	SWEDISH KRONER	0.05004230	0.05313770
CANADIAN DOLLARS	0.35274050	0.37455950	SOUTH AFRICAN RAND	0.04926630	0.05231370
JAPANESE YEN	0.00417876	0.00443724	AUSTRALIAN DOLLARS	0.32725860	0.34750140
INDIAN RUPEES	0.00779880	0.00828120	NEW ZELAND DOLLAR	0.26600310	0.28245690
PAKISTANI RUPEES	0.00424320	0.00459680	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00321408	0.00348192	KUWAITI DINAR	1.27674300	1.34221700
SINGAPORE DOLLAR	0.26763270	0.28418730	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04659840	0.05048160	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

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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	0.5000	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