

NBB

NATIONAL BANK OF BAHRAIN (BSC).

26-Jul-2010 13:38:08

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Daily Foreign Exchange Rates  
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Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.47206990	0.50127010	DANISH KRONER	0.06334100	0.06725900
STERLING POUNDS	0.56685830	0.60192170	NORWEGIAN KRONER	0.05889840	0.06254160
SWISS FRANCS	0.34781290	0.36932710	SWEDISH KRONER	0.04981920	0.05290080
CANADIAN DOLLARS	0.35379780	0.37568220	SOUTH AFRICAN RAND	0.04946030	0.05251970
JAPANESE YEN	0.00419719	0.00445681	AUSTRALIAN DOLLARS	0.32817040	0.34846960
INDIAN RUPEES	0.00777940	0.00826060	NEW ZELAND DOLLAR	0.26691490	0.28342510
PAKISTANI RUPEES	0.00423360	0.00458640	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00321408	0.00348192	KUWAITI DINAR	1.27670400	1.34217600
SINGAPORE DOLLAR	0.26782670	0.28439330	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04658880	0.05047120	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  
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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