

NBB

NATIONAL BANK OF BAHRAIN (BSC).

26-Aug-2010 08:52:41

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Daily Foreign Exchange Rates  
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Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.46508590	0.49385410	DANISH KRONER	0.06244860	0.06631140
STERLING POUNDS	0.56915720	0.60436280	NORWEGIAN KRONER	0.05838430	0.06199570
SWISS FRANCS	0.35469020	0.37662980	SWEDISH KRONER	0.04944090	0.05249910
CANADIAN DOLLARS	0.34620270	0.36761730	SOUTH AFRICAN RAND	0.04996470	0.05305530
JAPANESE YEN	0.00431456	0.00458144	AUSTRALIAN DOLLARS	0.32473660	0.34482340
INDIAN RUPEES	0.00780850	0.00829150	NEW ZELAND DOLLAR	0.25799090	0.27394910
PAKISTANI RUPEES	0.00422400	0.00457600	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00321600	0.00348400	KUWAITI DINAR	1.27559250	1.34100750
SINGAPORE DOLLAR	0.26986370	0.28655630	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04653120	0.05040880	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	0.6000	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