

NBB

NATIONAL BANK OF BAHRAIN (BSC).

26-Aug-2010 12:43:59

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Daily Foreign Exchange Rates

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.46450390	0.49323610	DANISH KRONER	0.06237100	0.06622900
STERLING POUNDS	0.56816780	0.60331220	NORWEGIAN KRONER	0.05799630	0.06158370
SWISS FRANCS	0.35562140	0.37761860	SWEDISH KRONER	0.04931480	0.05236520
CANADIAN DOLLARS	0.34623180	0.36764820	SOUTH AFRICAN RAND	0.05014900	0.05325100
JAPANESE YEN	0.00432814	0.00459586	AUSTRALIAN DOLLARS	0.32436800	0.34443200
INDIAN RUPEES	0.00779880	0.00828120	NEW ZELAND DOLLAR	0.25726340	0.27317660
PAKISTANI RUPEES	0.00424320	0.00459680	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00321600	0.00348400	KUWAITI DINAR	1.27532925	1.34073075
SINGAPORE DOLLAR	0.26962120	0.28629880	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