

NBB

NATIONAL BANK OF BAHRAIN (BSC).

28-Jul-2010 07:52:58

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Daily Foreign Exchange Rates  
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Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.47531940	0.50472060	DANISH KRONER	0.06378720	0.06773280
STERLING POUNDS	0.57000110	0.60525890	NORWEGIAN KRONER	0.05931550	0.06298450
SWISS FRANCS	0.34532000	0.36668000	SWEDISH KRONER	0.05011020	0.05320980
CANADIAN DOLLARS	0.35287630	0.37470370	SOUTH AFRICAN RAND	0.04981920	0.05290080
JAPANESE YEN	0.00417003	0.00442797	AUSTRALIAN DOLLARS	0.32663780	0.34684220
INDIAN RUPEES	0.00782790	0.00831210	NEW ZELAND DOLLAR	0.26687610	0.28338390
PAKISTANI RUPEES	0.00423360	0.00458640	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00321216	0.00347984	KUWAITI DINAR	1.27830300	1.34385700
SINGAPORE DOLLAR	0.26809830	0.28468170	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04659840	0.05048160	QATARI RIYALS	0.10123400	0.10536600
JORDANIAN DINAR	0.51724280	0.54923720	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