

NBB

NATIONAL BANK OF BAHRAIN (BSC).

29-Jul-2010 07:46:15

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Daily Foreign Exchange Rates

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.47597900	0.50542100	DANISH KRONER	0.06390360	0.06785640
STERLING POUNDS	0.57128150	0.60661850	NORWEGIAN KRONER	0.05951920	0.06320080
SWISS FRANCS	0.34639670	0.36782330	SWEDISH KRONER	0.05019750	0.05330250
CANADIAN DOLLARS	0.35322550	0.37507450	SOUTH AFRICAN RAND	0.04977070	0.05284930
JAPANESE YEN	0.00419428	0.00445372	AUSTRALIAN DOLLARS	0.32780180	0.34807820
INDIAN RUPEES	0.00783760	0.00832240	NEW ZELAND DOLLAR	0.26509130	0.28148870
PAKISTANI RUPEES	0.00422400	0.00457600	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00321696	0.00348504	KUWAITI DINAR	1.27799100	1.34352900
SINGAPORE DOLLAR	0.26786550	0.28443450	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04658880	0.05047120	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

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