

NBB

NATIONAL BANK OF BAHRAIN (BSC).

29-Aug-2010 09:20:52

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Daily Foreign Exchange Rates

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.46709380	0.49598620	DANISH KRONER	0.06271050	0.06658950
STERLING POUNDS	0.56809990	0.60324010	NORWEGIAN KRONER	0.05868500	0.06231500
SWISS FRANCS	0.35569900	0.37770100	SWEDISH KRONER	0.04989680	0.05298320
CANADIAN DOLLARS	0.34800690	0.36953310	SOUTH AFRICAN RAND	0.05013930	0.05324070
JAPANESE YEN	0.00429225	0.00455775	AUSTRALIAN DOLLARS	0.32886880	0.34921120
INDIAN RUPEES	0.00781820	0.00830180	NEW ZELAND DOLLAR	0.26007640	0.27616360
PAKISTANI RUPEES	0.00423360	0.00458640	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00321408	0.00348192	KUWAITI DINAR	1.27674300	1.34221700
SINGAPORE DOLLAR	0.27037780	0.28710220	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

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