

NBB

NATIONAL BANK OF BAHRAIN (BSC).

03-Aug-2010 08:09:09

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Daily Foreign Exchange Rates

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.48186690	0.51167310	DANISH KRONER	0.06466990	0.06867010
STERLING POUNDS	0.58074870	0.61667130	NORWEGIAN KRONER	0.06119730	0.06498270
SWISS FRANCS	0.35253680	0.37434320	SWEDISH KRONER	0.05151670	0.05470330
CANADIAN DOLLARS	0.35746440	0.37957560	SOUTH AFRICAN RAND	0.05006170	0.05315830
JAPANESE YEN	0.00423211	0.00449389	AUSTRALIAN DOLLARS	0.33347630	0.35410370
INDIAN RUPEES	0.00791520	0.00840480	NEW ZELAND DOLLAR	0.26834080	0.28493920
PAKISTANI RUPEES	0.00422400	0.00457600	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00322176	0.00349024	KUWAITI DINAR	1.28298300	1.34877700
SINGAPORE DOLLAR	0.27063970	0.28738030	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04660800	0.05049200	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	0.6000	0.6000	0.6000
6 Months	1.0000	1.0000	1.0000	0.8000	0.8000	0.8000	0.8000	0.8000	0.8000
12 Months	1.3000	1.3000	1.3000	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000

-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