

NBB

NATIONAL BANK OF BAHRAIN (BSC).

30-Aug-2010 09:02:13

=====  
Daily Foreign Exchange Rates  
-----

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.46577460	0.49458540	DANISH KRONER	0.06254560	0.06641440
STERLING POUNDS	0.56740150	0.60249850	NORWEGIAN KRONER	0.05865590	0.06228410
SWISS FRANCS	0.35545650	0.37744350	SWEDISH KRONER	0.04966400	0.05273600
CANADIAN DOLLARS	0.34823970	0.36978030	SOUTH AFRICAN RAND	0.05029450	0.05340550
JAPANESE YEN	0.00429322	0.00455878	AUSTRALIAN DOLLARS	0.32842260	0.34873740
INDIAN RUPEES	0.00780850	0.00829150	NEW ZELAND DOLLAR	0.26007640	0.27616360
PAKISTANI RUPEES	0.00422400	0.00457600	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00321408	0.00348192	KUWAITI DINAR	1.27576800	1.34119200
SINGAPORE DOLLAR	0.27018380	0.28689620	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04652160	0.05039840	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

=====  
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

=====  
All rates are subject to change. For more information please call at 17227722