

NBB

NATIONAL BANK OF BAHRAIN (BSC).

31-Aug-2010 08:59:41

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Daily Foreign Exchange Rates

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.46252510	0.49113490	DANISH KRONER	0.06211880	0.06596120
STERLING POUNDS	0.56454970	0.59947030	NORWEGIAN KRONER	0.05795750	0.06154250
SWISS FRANCS	0.35704730	0.37913270	SWEDISH KRONER	0.04931480	0.05236520
CANADIAN DOLLARS	0.34505810	0.36640190	SOUTH AFRICAN RAND	0.04966400	0.05273600
JAPANESE YEN	0.00434463	0.00461337	AUSTRALIAN DOLLARS	0.32619160	0.34636840
INDIAN RUPEES	0.00776970	0.00825030	NEW ZELAND DOLLAR	0.25645830	0.27232170
PAKISTANI RUPEES	0.00422400	0.00457600	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00321024	0.00347776	KUWAITI DINAR	1.27452975	1.33989025
SINGAPORE DOLLAR	0.26966000	0.28634000	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04651200	0.05038800	QATARI RIYALS	0.10123400	0.10536600
JORDANIAN DINAR	0.51775690	0.54978310	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