

NBB

NATIONAL BANK OF BAHRAIN (BSC).

31-Aug-2010 12:36:11

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Daily Foreign Exchange Rates

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.46369880	0.49238120	DANISH KRONER	0.06228370	0.06613630
STERLING POUNDS	0.56382220	0.59869780	NORWEGIAN KRONER	0.05793810	0.06152190
SWISS FRANCS	0.35915220	0.38136780	SWEDISH KRONER	0.04942150	0.05247850
CANADIAN DOLLARS	0.34525210	0.36660790	SOUTH AFRICAN RAND	0.04948940	0.05255060
JAPANESE YEN	0.00433687	0.00460513	AUSTRALIAN DOLLARS	0.32527980	0.34540020
INDIAN RUPEES	0.00776970	0.00825030	NEW ZELAND DOLLAR	0.25587630	0.27170370
PAKISTANI RUPEES	0.00423360	0.00458640	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00321024	0.00347776	KUWAITI DINAR	1.27492950	1.34031050
SINGAPORE DOLLAR	0.26964060	0.28631940	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

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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