

NBB

NATIONAL BANK OF BAHRAIN (BSC).

04-Jul-2010 07:27:46

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Daily Foreign Exchange Rates  
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Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.45952780	0.48795220	DANISH KRONER	0.06167260	0.06548740
STERLING POUNDS	0.55599430	0.59038570	NORWEGIAN KRONER	0.05686140	0.06037860
SWISS FRANCS	0.34427240	0.36556760	SWEDISH KRONER	0.04807320	0.05104680
CANADIAN DOLLARS	0.34414630	0.36543370	SOUTH AFRICAN RAND	0.04735540	0.05028460
JAPANESE YEN	0.00416809	0.00442591	AUSTRALIAN DOLLARS	0.30783920	0.32688080
INDIAN RUPEES	0.00785700	0.00834300	NEW ZELAND DOLLAR	0.25177320	0.26734680
PAKISTANI RUPEES	0.00423360	0.00458640	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00319296	0.00345904	KUWAITI DINAR	1.26554025	1.33043975
SINGAPORE DOLLAR	0.26264690	0.27889310	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04642560	0.05029440	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  
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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	0.5000	0.5000	0.5000
6 Months	1.0000	1.0000	1.0000	0.8000	0.8000	0.8000	0.7000	0.7000	0.7000
12 Months	1.3000	1.3000	1.3000	1.2000	1.2000	1.2000	1.0000	1.0000	1.0000

-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