

NBB

NATIONAL BANK OF BAHRAIN (BSC).

04-Aug-2010 08:13:25

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Daily Foreign Exchange Rates

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.48326370	0.51315630	DANISH KRONER	0.06488330	0.06889670
STERLING POUNDS	0.58250440	0.61853560	NORWEGIAN KRONER	0.06127490	0.06506510
SWISS FRANCS	0.35114970	0.37287030	SWEDISH KRONER	0.05160400	0.05479600
CANADIAN DOLLARS	0.35666900	0.37873100	SOUTH AFRICAN RAND	0.05045940	0.05358060
JAPANESE YEN	0.00428449	0.00454951	AUSTRALIAN DOLLARS	0.33335990	0.35398010
INDIAN RUPEES	0.00791520	0.00840480	NEW ZELAND DOLLAR	0.26856390	0.28517610
PAKISTANI RUPEES	0.00422400	0.00457600	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00322176	0.00349024	KUWAITI DINAR	1.28563500	1.35156500
SINGAPORE DOLLAR	0.27033900	0.28706100	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04661760	0.05050240	QATARI RIYALS	0.10123400	0.10536600
JORDANIAN DINAR	0.51651530	0.54846470	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