

NBB

NATIONAL BANK OF BAHRAIN (BSC).

05-Jul-2010 12:51:25

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Daily Foreign Exchange Rates

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.45810190	0.48643810	DANISH KRONER	0.06148830	0.06529170
STERLING POUNDS	0.55343350	0.58766650	NORWEGIAN KRONER	0.05682260	0.06033740
SWISS FRANCS	0.34402020	0.36529980	SWEDISH KRONER	0.04764640	0.05059360
CANADIAN DOLLARS	0.34363220	0.36488780	SOUTH AFRICAN RAND	0.04726810	0.05019190
JAPANESE YEN	0.00416712	0.00442488	AUSTRALIAN DOLLARS	0.30750940	0.32653060
INDIAN RUPEES	0.00781820	0.00830180	NEW ZELAND DOLLAR	0.25210300	0.26769700
PAKISTANI RUPEES	0.00423360	0.00458640	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00319200	0.00345800	KUWAITI DINAR	1.26706125	1.33203875
SINGAPORE DOLLAR	0.26255960	0.27880040	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04646400	0.05033600	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	0.5000	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