

NBB

NATIONAL BANK OF BAHRAIN (BSC).

05-Aug-2010 08:17:09

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Daily Foreign Exchange Rates

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.48113940	0.51090060	DANISH KRONER	0.06459230	0.06858770
STERLING POUNDS	0.58104940	0.61699060	NORWEGIAN KRONER	0.06105180	0.06482820
SWISS FRANCS	0.34748310	0.36897690	SWEDISH KRONER	0.05119660	0.05436340
CANADIAN DOLLARS	0.35975360	0.38200640	SOUTH AFRICAN RAND	0.05030420	0.05341580
JAPANESE YEN	0.00424569	0.00450831	AUSTRALIAN DOLLARS	0.33457240	0.35526760
INDIAN RUPEES	0.00790550	0.00839450	NEW ZELAND DOLLAR	0.26695370	0.28346630
PAKISTANI RUPEES	0.00422400	0.00457600	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00322176	0.00349024	KUWAITI DINAR	1.28298300	1.34877700
SINGAPORE DOLLAR	0.27012560	0.28683440	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04660800	0.05049200	QATARI RIYALS	0.10123400	0.10536600
JORDANIAN DINAR	0.51724280	0.54923720	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