

NBB

NATIONAL BANK OF BAHRAIN (BSC).

05-Aug-2010 13:44:31

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Daily Foreign Exchange Rates

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.48340920	0.51331080	DANISH KRONER	0.06487360	0.06888640
STERLING POUNDS	0.58107850	0.61702150	NORWEGIAN KRONER	0.06130400	0.06509600
SWISS FRANCS	0.34967530	0.37130470	SWEDISH KRONER	0.05149730	0.05468270
CANADIAN DOLLARS	0.36120860	0.38355140	SOUTH AFRICAN RAND	0.05045940	0.05358060
JAPANESE YEN	0.00424957	0.00451243	AUSTRALIAN DOLLARS	0.33482460	0.35553540
INDIAN RUPEES	0.00791520	0.00840480	NEW ZELAND DOLLAR	0.26637170	0.28284830
PAKISTANI RUPEES	0.00423360	0.00458640	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00322272	0.00349128	KUWAITI DINAR	1.28374350	1.34957650
SINGAPORE DOLLAR	0.27058150	0.28731850	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04661760	0.05050240	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	0.8000	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