

NBB

NATIONAL BANK OF BAHRAIN (BSC).

05-Sep-2010 09:02:13

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Daily Foreign Exchange Rates

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.47170130	0.50087870	DANISH KRONER	0.06334100	0.06725900
STERLING POUNDS	0.56499590	0.59994410	NORWEGIAN KRONER	0.05989750	0.06360250
SWISS FRANCS	0.35982150	0.38207850	SWEDISH KRONER	0.05060490	0.05373510
CANADIAN DOLLARS	0.35192570	0.37369430	SOUTH AFRICAN RAND	0.05089590	0.05404410
JAPANESE YEN	0.00433881	0.00460719	AUSTRALIAN DOLLARS	0.33523200	0.35596800
INDIAN RUPEES	0.00786670	0.00835330	NEW ZELAND DOLLAR	0.26387880	0.28020120
PAKISTANI RUPEES	0.00422400	0.00457600	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00321312	0.00348088	KUWAITI DINAR	1.27851750	1.34408250
SINGAPORE DOLLAR	0.27233720	0.28918280	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04657920	0.05046080	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	0.7000	0.7000	0.7000	0.7000	0.7000	0.7000
12 Months	1.3000	1.3000	1.3000	1.1000	1.1000	1.1000	1.1000	1.1000	1.1000

-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