

NBB

NATIONAL BANK OF BAHRAIN (BSC).

06-Jul-2010 14:16:26

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Daily Foreign Exchange Rates

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.46004190	0.48849810	DANISH KRONER	0.06174050	0.06555950
STERLING POUNDS	0.55577120	0.59014880	NORWEGIAN KRONER	0.05701660	0.06054340
SWISS FRANCS	0.34434030	0.36563970	SWEDISH KRONER	0.04779190	0.05074810
CANADIAN DOLLARS	0.34537820	0.36674180	SOUTH AFRICAN RAND	0.04760760	0.05055240
JAPANESE YEN	0.00415936	0.00441664	AUSTRALIAN DOLLARS	0.31017690	0.32936310
INDIAN RUPEES	0.00780850	0.00829150	NEW ZELAND DOLLAR	0.25335430	0.26902570
PAKISTANI RUPEES	0.00423360	0.00458640	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00319104	0.00345696	KUWAITI DINAR	1.27188750	1.33711250
SINGAPORE DOLLAR	0.26310280	0.27937720	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04646400	0.05033600	QATARI RIYALS	0.10123400	0.10536600
JORDANIAN DINAR	0.51577810	0.54768190	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