

NBB

NATIONAL BANK OF BAHRAIN (BSC).

06-Sep-2010 09:07:32

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Daily Foreign Exchange Rates  
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Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.47192440	0.50111560	DANISH KRONER	0.06339920	0.06732080
STERLING POUNDS	0.56626660	0.60129340	NORWEGIAN KRONER	0.05999450	0.06370550
SWISS FRANCS	0.36043260	0.38272740	SWEDISH KRONER	0.05077950	0.05392050
CANADIAN DOLLARS	0.35240100	0.37419900	SOUTH AFRICAN RAND	0.05127420	0.05444580
JAPANESE YEN	0.00433396	0.00460204	AUSTRALIAN DOLLARS	0.33533870	0.35608130
INDIAN RUPEES	0.00786670	0.00835330	NEW ZELAND DOLLAR	0.26414070	0.28047930
PAKISTANI RUPEES	0.00422400	0.00457600	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00321696	0.00348504	KUWAITI DINAR	1.27967775	1.34530225
SINGAPORE DOLLAR	0.27226930	0.28911070	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04658880	0.05047120	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  
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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