

NBB

NATIONAL BANK OF BAHRAIN (BSC).

07-Jul-2010 07:30:53

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Daily Foreign Exchange Rates

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.46018740	0.48865260	DANISH KRONER	0.06174050	0.06555950
STERLING POUNDS	0.55310370	0.58731630	NORWEGIAN KRONER	0.05704570	0.06057430
SWISS FRANCS	0.34414630	0.36543370	SWEDISH KRONER	0.04796650	0.05093350
CANADIAN DOLLARS	0.34623180	0.36764820	SOUTH AFRICAN RAND	0.04767550	0.05062450
JAPANESE YEN	0.00418070	0.00443930	AUSTRALIAN DOLLARS	0.30955610	0.32870390
INDIAN RUPEES	0.00776970	0.00825030	NEW ZELAND DOLLAR	0.25254920	0.26817080
PAKISTANI RUPEES	0.00423360	0.00458640	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00319200	0.00345800	KUWAITI DINAR	1.26969375	1.33480625
SINGAPORE DOLLAR	0.26270510	0.27895490	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04644480	0.05031520	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	0.5000	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