

NBB

NATIONAL BANK OF BAHRAIN (BSC).

07-Jul-2010 12:47:25

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Daily Foreign Exchange Rates

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.45978000	0.48822000	DANISH KRONER	0.06169200	0.06550800
STERLING POUNDS	0.55237620	0.58654380	NORWEGIAN KRONER	0.05684200	0.06035800
SWISS FRANCS	0.34532000	0.36668000	SWEDISH KRONER	0.04775310	0.05070690
CANADIAN DOLLARS	0.34522300	0.36657700	SOUTH AFRICAN RAND	0.04764640	0.05059360
JAPANESE YEN	0.00419428	0.00445372	AUSTRALIAN DOLLARS	0.30970160	0.32885840
INDIAN RUPEES	0.00776000	0.00824000	NEW ZELAND DOLLAR	0.25232610	0.26793390
PAKISTANI RUPEES	0.00422400	0.00457600	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00319200	0.00345800	KUWAITI DINAR	1.26750000	1.33250000
SINGAPORE DOLLAR	0.26289910	0.27916090	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04645440	0.05032560	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