

NBB

NATIONAL BANK OF BAHRAIN (BSC).

08-Jul-2010 07:33:29

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Daily Foreign Exchange Rates  
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Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.46277730	0.49140270	DANISH KRONER	0.06208970	0.06593030
STERLING POUNDS	0.55522800	0.58957200	NORWEGIAN KRONER	0.05741430	0.06096570
SWISS FRANCS	0.34788080	0.36939920	SWEDISH KRONER	0.04836420	0.05135580
CANADIAN DOLLARS	0.34981110	0.37144890	SOUTH AFRICAN RAND	0.04807320	0.05104680
JAPANESE YEN	0.00413899	0.00439501	AUSTRALIAN DOLLARS	0.31924640	0.33899360
INDIAN RUPEES	0.00779880	0.00828120	NEW ZELAND DOLLAR	0.25821400	0.27418600
PAKISTANI RUPEES	0.00422400	0.00457600	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00319296	0.00345904	KUWAITI DINAR	1.27188750	1.33711250
SINGAPORE DOLLAR	0.26442200	0.28077800	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04646400	0.05033600	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	0.5000	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