

NBB

NATIONAL BANK OF BAHRAIN (BSC).

08-Jul-2010 12:58:57

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Daily Foreign Exchange Rates  
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Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.46281610	0.49144390	DANISH KRONER	0.06209940	0.06594060
STERLING POUNDS	0.55402520	0.58829480	NORWEGIAN KRONER	0.05741430	0.06096570
SWISS FRANCS	0.34734730	0.36883270	SWEDISH KRONER	0.04840300	0.05139700
CANADIAN DOLLARS	0.34997600	0.37162400	SOUTH AFRICAN RAND	0.04836420	0.05135580
JAPANESE YEN	0.00414869	0.00440531	AUSTRALIAN DOLLARS	0.32001270	0.33980730
INDIAN RUPEES	0.00778910	0.00827090	NEW ZELAND DOLLAR	0.25861170	0.27460830
PAKISTANI RUPEES	0.00422400	0.00457600	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00319200	0.00345800	KUWAITI DINAR	1.27188750	1.33711250
SINGAPORE DOLLAR	0.26436380	0.28071620	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  
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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