

NBB

NATIONAL BANK OF BAHRAIN (BSC).

08-Aug-2010 07:42:09

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Daily Foreign Exchange Rates

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.48585360	0.51590640	DANISH KRONER	0.06523250	0.06926750
STERLING POUNDS	0.58342590	0.61951410	NORWEGIAN KRONER	0.06150770	0.06531230
SWISS FRANCS	0.35196450	0.37373550	SWEDISH KRONER	0.05170100	0.05489900
CANADIAN DOLLARS	0.35610640	0.37813360	SOUTH AFRICAN RAND	0.05062430	0.05375570
JAPANESE YEN	0.00427479	0.00453921	AUSTRALIAN DOLLARS	0.33606620	0.35685380
INDIAN RUPEES	0.00795400	0.00844600	NEW ZELAND DOLLAR	0.26830200	0.28489800
PAKISTANI RUPEES	0.00422400	0.00457600	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00322272	0.00349128	KUWAITI DINAR	1.30064025	1.36733975
SINGAPORE DOLLAR	0.27162910	0.28843090	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04662720	0.05051280	QATARI RIYALS	0.10123400	0.10536600
JORDANIAN DINAR	0.50635940	0.53768060	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	0.6000	0.6000	0.6000
6 Months	1.0000	1.0000	1.0000	0.8000	0.8000	0.8000	0.8000	0.8000	0.8000
12 Months	1.3000	1.3000	1.3000	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000

-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