

NBB

NATIONAL BANK OF BAHRAIN (BSC).

08-Sep-2010 08:58:39

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Daily Foreign Exchange Rates  
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Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.46519260	0.49396740	DANISH KRONER	0.06249710	0.06636290
STERLING POUNDS	0.56239630	0.59718370	NORWEGIAN KRONER	0.05902450	0.06267550
SWISS FRANCS	0.36239200	0.38480800	SWEDISH KRONER	0.05001320	0.05310680
CANADIAN DOLLARS	0.34930670	0.37091330	SOUTH AFRICAN RAND	0.05023630	0.05334370
JAPANESE YEN	0.00438246	0.00465354	AUSTRALIAN DOLLARS	0.33424260	0.35491740
INDIAN RUPEES	0.00782790	0.00831210	NEW ZELAND DOLLAR	0.26271480	0.27896520
PAKISTANI RUPEES	0.00421440	0.00456560	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00321312	0.00348088	KUWAITI DINAR	1.27745475	1.34296525
SINGAPORE DOLLAR	0.27202680	0.28885320	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04656960	0.05045040	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	0.5000	0.5000	0.5000	0.4000	0.4000	0.4000
2 Months	0.6000	0.6000	0.6000	0.6000	0.6000	0.6000	0.5000	0.5000	0.5000
3 Months	0.7000	0.7000	0.7000	0.7000	0.7000	0.7000	0.7000	0.7000	0.7000
6 Months	1.0000	1.0000	1.0000	0.8000	0.8000	0.8000	0.8000	0.8000	0.8000
12 Months	1.2500	1.2500	1.2500	1.2000	1.2000	1.2000	1.1500	1.1500	1.1500

-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