

NBB

NATIONAL BANK OF BAHRAIN (BSC).

08-Sep-2010 13:03:27

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Daily Foreign Exchange Rates

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.46405770	0.49276230	DANISH KRONER	0.06234190	0.06619810
STERLING POUNDS	0.56491830	0.59986170	NORWEGIAN KRONER	0.05874320	0.06237680
SWISS FRANCS	0.36275090	0.38518910	SWEDISH KRONER	0.05005200	0.05314800
CANADIAN DOLLARS	0.34887020	0.37044980	SOUTH AFRICAN RAND	0.05040120	0.05351880
JAPANESE YEN	0.00436694	0.00463706	AUSTRALIAN DOLLARS	0.33511560	0.35584440
INDIAN RUPEES	0.00783760	0.00832240	NEW ZELAND DOLLAR	0.26348110	0.27977890
PAKISTANI RUPEES	0.00422400	0.00457600	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00321312	0.00348088	KUWAITI DINAR	1.27727925	1.34278075
SINGAPORE DOLLAR	0.27196860	0.28879140	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04655040	0.05042960	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	0.5000	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