

NBB

NATIONAL BANK OF BAHRAIN (BSC).

09-Aug-2010 07:40:32

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Daily Foreign Exchange Rates

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.48552380	0.51555620	DANISH KRONER	0.06519370	0.06922630
STERLING POUNDS	0.58411460	0.62024540	NORWEGIAN KRONER	0.06143980	0.06524020
SWISS FRANCS	0.35237190	0.37416810	SWEDISH KRONER	0.05164280	0.05483720
CANADIAN DOLLARS	0.35586390	0.37787610	SOUTH AFRICAN RAND	0.05057580	0.05370420
JAPANESE YEN	0.00428158	0.00454642	AUSTRALIAN DOLLARS	0.33566850	0.35643150
INDIAN RUPEES	0.00793460	0.00842540	NEW ZELAND DOLLAR	0.26768120	0.28423880
PAKISTANI RUPEES	0.00422400	0.00457600	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00322464	0.00349336	KUWAITI DINAR	1.28639550	1.35236450
SINGAPORE DOLLAR	0.27150300	0.28829700	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04662720	0.05051280	QATARI RIYALS	0.10123400	0.10536600
JORDANIAN DINAR	0.51672870	0.54869130	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