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SL Number 32/2018
 Date 13-Feb-18
 Time 11:04:56 AM
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Currency	Ready selling			Currency	Ready Buying				
	C.Notes	TT & OD	B.C.		T.T. Clean	T.T. Doc	OD Sight	OD Transfer	C.Notes
USD	84.0000	83.3900	83.4000	USD	82.4000	82.3500	82.2918	82.1990	82.5000
GBP	120.4915	118.4078	118.4178	GBP	113.4613	113.4309	113.4009	113.3853	114.2094
EUR	108.9601	105.5149	105.5349	EUR	100.8289	100.7825	100.7153	100.6179	101.1578
JPY	NA	0.7897	0.7902	JPY	0.7552	0.7547	0.7542	0.7537	NA
CHF	NA	91.3191	91.3491	CHF	87.3322	87.2789	87.2271	87.1870	NA
CAD	NA	69.2518	69.2599	CAD	64.5216	64.4819	64.4356	64.3618	NA
AUD	NA	67.6802	67.7302	AUD	64.7360	64.7071	64.6658	64.5971	NA

USD (United States Dollar)	30 days	60 days	90 days	120 days	180 days
Usance Export Bills Buying Rate	81.8696	81.3893	80.9089	80.4285	79.4678
Forward Selling Rate (Customers)	83.5063	83.6626	84.0689	84.3224	84.9128
Forward Buying Rate (Customers)	83.3367	83.3888	83.6663	83.8466	84.1866

Currency	Cross Rate
USD/SGD	1.32270
USD/HKD	7.81930
USD/CNY	6.32310
USD/MYR	3.39930
USD/INR	64.29000
USD/AED	3.67310
USD/THB	31.49000
USD/NOK	7.90620
USD/SEK	8.05530

LIBOR (London Interbank Offer Rate)	1 month	2 months	3 months	6 months	12 months
USD (United States Dollar)	1.5875	1.6988	1.8334	2.0486	2.3191
GBP (Great Britain Pound)	0.4923	0.5127	0.5357	0.6394	0.8541
EUR (Euro - European Currency Unit)	-0.4040	-0.3930	-0.3829	-0.3306	-0.2533
JPY (Japanese Yen)	-0.0567	-0.0768	-0.0660	0.0007	0.1040

FC Interest Rates	1 month	3 months	6 months	12 months
USD (United States Dollar)	1.3875	1.4834	1.4986	1.6691
GBP (Great Britain Pound)	0.4923	0.4857	0.5394	0.6541
EUR (Euro - European Currency Unit)	0.0000	0.0000	0.0000	0.0000

NFCD Interest Rates	1 month	3 months	6 months	12 months
USD (United States Dollar)	1.8375	2.0834	2.0834	2.5691
GBP (Great Britain Pound)	0.5923	0.6357	0.7394	0.9541
EUR (Euro - European Currency Unit)	0.0000	0.0000	0.0000	0.0000

RFCD Interest Rates	1 month	3 months	6 months	12 months
USD (United States Dollar)	0.2700	0.2700	0.2700	0.2700
GBP (Great Britain Pound)	0.1000	0.1000	0.1000	0.1000
EUR (Euro - European Currency Unit)	0.0000	0.0000	0.0000	0.0000

Note:

- 1 : This exchange rate sheet is applicable only for all authorized dealers of BRAC Bank Ltd.
- 2 : These Exchange Rates are quoted for Customers of BRAC Bank (Bangladesh Taka for 1 unit of FC).
- 3 : Any single transaction exceeding USD 5,000 or equivalent would require authorization from Treasury.
- 4 : All Fx. transactions should adhere to GFET and relevant Circulars issued by BB.
- 5 : Mid rates & Cross rates are for internal uses only.
- 6 : 1 ACU Dollar is equivalent to 1 US Dollar.
- 7 : All the above rates are indicative and subject to change without prior notice.
- 8 : Any Fx. transaction after 3.00 pm would require authorization from Treasury
- 9 : Forward rates are subject to confirmation of Treasury.
- 10 : The interest on Non-Resident Foreign Currency Deposits is exempted from the tax payable under Income tax Act.
- 11 : Cash Notes with Denomination of 1, 2, 5 and 10 will be bought at 3 taka less than the above mentioned rates. Cash notes with denomination of 1, 2 and 5 will be sold at 2 taka less than the above mentioned rates .
- 12 : Deposits made prior to the issuance of this rate will continue to bear the interest at the rates prevailing on the dates of such Deposits till their maturities & in case of premature encashment, the accrued interest amount will be forfeited.

***** This is a computer generated sheet, hence no signature is required *****