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SL Number 33/2018
 Date 14-Feb-18
 Time 9:23:26 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	121.0861	119.0024	119.0124	GBP	114.0559	114.0255	113.9955	113.9799	114.8040
EUR	109.7332	106.2880	106.3080	EUR	101.6020	101.5556	101.4884	101.3910	101.9309
JPY	NA	0.8007	0.8012	JPY	0.7662	0.7657	0.7652	0.7647	NA
CHF	NA	91.9691	91.9991	CHF	87.9822	87.9289	87.8771	87.8370	NA
CAD	NA	69.2797	69.2879	CAD	64.5894	64.5496	64.5033	64.4294	NA
AUD	NA	67.8076	67.8576	AUD	64.8634	64.8345	64.7932	64.7245	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)	83.5064	83.6628	84.0693	84.3230	84.9138
Forward Buying Rate (Customers)	83.3368	83.3888	83.6665	83.8470	84.1871

Currency	Cross Rate
USD/SGD	1.31930
USD/HKD	7.82130
USD/CNY	6.33070
USD/MYR	3.93000
USD/INR	64.26000
USD/AED	3.67310
USD/THB	31.36000
USD/NOK	7.8512
USD/SEK	8.0078

LIBOR (London Interbank Offer Rate)	1 month	2 months	3 months	6 months	12 months
USD (United States Dollar)	1.5875	1.6995	1.8388	2.0572	2.3269
GBP (Great Britain Pound)	0.4954	0.5138	0.5399	0.6421	0.8588
EUR (Euro - European Currency Unit)	-0.4026	-0.3934	-0.3829	-0.3299	-0.2547
JPY (Japanese Yen)	-0.0533	-0.0747	-0.0677	-0.0047	0.0988

FC Interest Rates	1 month	3 months	6 months	12 months
USD (United States Dollar)	1.3875	1.4888	1.5072	1.6769
GBP (Great Britain Pound)	0.4954	0.4899	0.5421	0.6588
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	2.0888	2.0888	2.5769
GBP (Great Britain Pound)	0.5954	0.6399	0.7421	0.9588
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 *****