

Treasury : Dealing Room
 Tel Direct : +88 02 9861694, +88 02 9860241
 Tel PABX : +88 02 8801301-32 Ext: 2412, 2415, 2340, 2341
 Fax : +88-02-8801355

SL Number 166/2018
 Date 13-Sep-18
 Time 9:43:46 AM
 Email: dealing.room@bracbank.com

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	85.0000	83.7500	83.7500	USD	82.7500	82.7000	82.6418	82.5490	83.5000
GBP	113.5153	111.3416	111.3616	GBP	107.2851	107.2547	107.2247	107.2091	109.1332
EUR	101.8650	99.5650	99.5950	EUR	95.5338	95.3874	95.4202	95.4228	97.9627
JPY	NA	0.7712	0.7717	JPY	0.7272	0.7267	0.7262	0.7257	NA
CHF	NA	88.6241	88.6541	CHF	84.1874	84.1341	84.0823	84.0422	NA
CAD	NA	66.0334	66.0334	CAD	62.6490	62.6105	62.5657	62.4943	NA
AUD	NA	61.8560	61.8860	AUD	58.3018	58.2729	58.2316	58.1629	NA

USD (United States Dollar)	30 days	60 days	90 days	120 days	180 days
Usance Export Bills Buying Rate	82.2176	81.7352	81.2528	80.7703	79.8055
Forward Selling Rate (Customers)	84.4815	84.7781	85.1341	85.4760	86.3484
Forward Buying Rate (Customers)	83.8872	83.9396	84.2188	84.4002	84.7422

LIBOR (London Interbank Offer Rate)	1 month	2 months	3 months	6 months	12 months
USD (United States Dollar)	2.1344	2.2148	2.3315	2.5606	2.8646
GBP (Great Britain Pound)	0.7233	0.7444	0.8011	0.8944	1.0467
EUR (Euro - European Currency Unit)	-0.4010	-0.3689	-0.3564	-0.3190	-0.2200
JPY (Japanese Yen)	-0.0800	-0.0628	-0.0398	0.0228	0.1385

FC Interest Rates	1 month	3 months	6 months	12 months
USD (United States Dollar)	1.9344	1.9815	2.0106	2.2146
GBP (Great Britain Pound)	0.7233	0.7511	0.7944	0.8467
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)	1.6008	1.7486	1.9205	2.1484
GBP (Great Britain Pound)	0.5424	0.6008	0.6708	0.7850
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)	1.0800	1.0800	1.0800	1.0800
GBP (Great Britain Pound)	0.2400	0.2400	0.2400	0.2400
EUR (Euro - European Currency Unit)	0.0000	0.0000	0.0000	0.0000

Currency	Cross Rate
GBP/USD	1.3047
EUR/USD	1.1635
USD/JPY	111.3750
AUD/USD	0.7189
USD/CHF	0.9692
USD/CAD	1.2940
USD/SGD	1.3702
USD/HKD	7.8478
USD/CNY	6.8350
USD/MYR	4.1400
USD/INR	72.1500
USD/AED	3.6731
USD/THB	32.5400
USD/NOK	8.2492
USD/SEK	8.9660

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 5,000.00 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 *****