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SL Number 204/2018
 Date 8-Nov-18
 Time 9:31:40 AM
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Currency	BANK'S SELL			Currency	BANK'S BUY				
	C.Notes	TT & OD	B.C.		T.T. Clean	T.T. Doc	OD Sight	OD Transfer	C.Notes
USD	85.9500	83.9000	83.9000	USD	82.9000	82.8500	82.7918	82.6990	84.4500
GBP	115.8600	113.6863	113.7063	GBP	109.6298	109.5994	109.5694	109.5538	111.4779
EUR	101.5949	99.2949	99.3249	EUR	95.2637	95.1173	95.1501	95.1527	97.6926
JPY	NA	0.7674	0.7679	JPY	0.7234	0.7229	0.7224	0.7219	NA
CHF	NA	87.0057	87.0357	CHF	82.5690	82.5157	82.4639	82.4238	NA
CAD	NA	65.6031	65.6031	CAD	62.2101	62.1719	62.1276	62.0568	NA
AUD	NA	63.5328	63.5628	AUD	59.9786	59.9497	59.9084	59.8397	NA

USD (United States Dollar)	30 days	60 days	90 days	120 days	180 days
Usance Export Bills Buying Rate	82.3667	81.8834	81.4001	80.9168	79.9503
Forward Selling Rate (Customers)	85.1821	85.4793	85.8358	86.1784	87.0524
Forward Buying Rate (Customers)	84.5874	84.6398	84.9195	85.1013	85.4439

LIBOR (London Interbank Offer Rate)	1 month	2 months	3 months	6 months	12 months
USD (United States Dollar)	2.3153	2.4455	2.6011	2.8435	3.1251
GBP (Great Britain Pound)	0.7269	0.7643	0.8546	0.9809	1.1373
EUR (Euro - European Currency Unit)	-0.4089	-0.3809	-0.3589	-0.3261	-0.2244
JPY (Japanese Yen)	-0.1065	-0.1212	-0.0995	0.0088	0.1235

FC Interest Rates	1 month	3 months	6 months	12 months
USD (United States Dollar)	2.0153	2.2511	2.3435	2.4751
GBP (Great Britain Pound)	0.7269	0.8046	0.8809	0.9373
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)	1.7365	1.9508	2.1326	2.3438
GBP (Great Britain Pound)	0.5452	0.6409	0.7357	0.8529
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	1.3123
EUR/USD	1.1426
USD/JPY	113.6750
AUD/USD	0.7276
USD/CHF	1.0025
USD/CAD	1.3051
USD/SGD	1.3713
USD/HKD	7.8289
USD/CNY	6.9253
USD/MYR	4.1670
USD/INR	72.4400
USD/AED	3.6731
USD/THB	32.8100
USD/NOK	8.3414
USD/SEK	9.0167

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 *****