

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	85.5000	83.9500	83.9500	USD	82.9500	82.9000	82.8418	82.7490	84.0000
GBP	112.4860	110.3123	110.3323	GBP	106.2558	106.2254	106.1954	106.1798	108.1039
EUR	100.9351	98.6351	98.6651	EUR	94.6039	94.4575	94.4903	94.4929	97.0328
JPY	NA	0.7742	0.7747	JPY	0.7302	0.7297	0.7292	0.7287	NA
CHF	NA	87.5769	87.6069	CHF	83.1402	83.0869	83.0351	82.9950	NA
CAD	NA	64.3012	64.3012	CAD	60.8937	60.8564	60.8130	60.7438	NA
AUD	NA	63.0912	63.1212	AUD	59.5370	59.5081	59.4668	59.3981	NA

USD (United States Dollar)	30 days	60 days	90 days	120 days	180 days
Usance Export Bills Buying Rate	82.4164	81.9328	81.4493	80.9657	79.9985
Forward Selling Rate (Customers)	85.7323	86.0296	86.3864	86.7292	87.6037
Forward Buying Rate (Customers)	85.1374	85.1899	85.4698	85.6516	85.9944

Currency	Cross Rate
GBP/USD	1.2722
EUR/USD	1.1342
USD/JPY	112.7250
AUD/USD	0.7221
USD/CHF	0.9968
USD/CAD	1.3332
USD/SGD	1.3669
USD/HKD	7.8101
USD/CNY	6.8587
USD/MYR	4.1555
USD/INR	70.8000
USD/THB	32.7200
USD/NOK	8.4990
USD/SEK	8.9741
USD/AED	3.6731

LIBOR (London Interbank Offer Rate)	1 month	2 months	3 months	6 months	12 months
USD (United States Dollar)	2.3833	2.5428	2.7658	2.8911	3.1258
GBP (Great Britain Pound)	0.7358	0.7835	0.8976	1.0228	1.1599
EUR (Euro - European Currency Unit)	-0.4116	-0.3857	-0.3487	-0.3267	-0.2159
JPY (Japanese Yen)	-0.1803	-0.1470	-0.1182	-0.0108	0.1067

FC Interest Rates	1 month	3 months	6 months	12 months
USD ( United States Dollar )	2.0833	2.4158	2.3911	2.4758
GBP ( Great Britain Pound )	0.7358	0.8476	0.9228	0.9599
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 )	1.7874	2.0743	2.1683	2.3443
GBP ( Great Britain Pound )	0.5518	0.6732	0.7671	0.8699
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

**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 \*\*\*\*\*