



Treasury : Dealing Room	SL Number	09/2019
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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	85.5000	83.9500	83.9500	USD	82.9500	82.9000	82.8418	82.7490	84.0000
GBP	111.7946	109.6209	109.6409	GBP	105.5644	105.5340	105.5040	105.4884	107.4125
EUR	101.1719	98.8719	98.9019	EUR	94.8407	94.6943	94.7271	94.7297	97.2696
JPY	NA	0.7949	0.7954	JPY	0.7509	0.7504	0.7499	0.7494	NA
CHF	NA	88.2328	88.2628	CHF	83.7961	83.7428	83.6910	83.6509	NA
CAD	NA	65.1084	65.1084	CAD	61.7221	61.6843	61.6403	61.5701	NA
AUD	NA	62.1306	62.1606	AUD	58.5764	58.5475	58.5062	58.4375	NA
AED	NA	23.6998	23.7298	AED	22.2298	22.1567	22.1154	22.0467	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)	85.0823	85.3796	85.7364	86.0792	86.9537
Forward Buying Rate (Customers)	84.4874	84.5399	84.8198	85.0016	85.3444

LIBOR (London Interbank Offer Rate)	1 month	2 months	3 months	6 months	12 months
USD (United States Dollar)	2.5155	2.6464	2.7825	2.8526	3.0161
GBP (Great Britain Pound)	0.7300	0.7958	0.9066	1.0316	1.1754
EUR (Euro - European Currency Unit)	-0.4217	-0.3691	-0.3346	-0.2971	-0.1773
JPY (Japanese Yen)	-0.1010	-0.0753	-0.0717	0.0062	0.1057

FC Interest Rates	1 month	3 months	6 months	12 months
USD (United States Dollar)	2.2155	2.4325	2.3526	2.3661
GBP (Great Britain Pound)	0.7300	0.8566	0.9316	0.9754
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)	1.8866	2.0869	2.1394	2.2621
GBP (Great Britain Pound)	0.5475	0.6799	0.7737	0.8815
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	1.2738
EUR/USD	1.1456
USD/JPY	108.8950
AUD/USD	0.7162
USD/CHF	0.9817
USD/CAD	1.3160
USD/SGD	1.3566
USD/HKD	7.8387
USD/CNY	6.8340
USD/MYR	4.1130
USD/INR	70.0450
USD/THB	31.9800
USD/NOK	8.5225
USD/SEK	8.9051
USD/AED	3.6728

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