

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	82.5000	80.4900	80.5000	USD	79.5000	79.4500	79.3918	79.2990	81.0000
GBP	102.2853	100.1316	100.3816	GBP	96.6551	96.5847	96.5226	96.4091	98.1032
EUR	89.5877	87.9077	87.9377	EUR	84.5565	84.4967	84.4429	84.3455	85.0854
JPY	NA	0.7357	0.7362	JPY	0.6992	0.6922	0.6902	0.6872	NA
CHF	NA	82.6203	82.6503	CHF	77.8536	77.8003	77.7485	77.6584	NA
CAD	NA	62.2139	62.2439	CAD	60.8236	60.7855	60.7399	60.6682	NA
AUD	NA	62.4918	62.5218	AUD	59.6768	59.6379	59.5966	59.5279	NA

USD (United States Dollar)	30 days	60 days	90 days	120 days	180 days
Usance Export Bills Buying Rate	78.9833	78.5167	78.0500	77.5833	76.6500
Forward Selling Rate (Customers)	80.4004	80.5508	80.9417	81.1857	81.7538
Forward Buying Rate (Customers)	80.0833	80.1333	80.3998	80.5730	80.8994

Currency	Cross Rate
GBP/ USD	1.23835
EUR/ USD	1.07605
USD/ JPY	112.52500
USD/ CHF	0.99630
USD/ CAD	1.33225
AUD/ USD	0.77195
USD/SGD	1.39750
USD/HKD	7.76020
USD/CNY	6.90000
USD/MYR	4.43000
USD/INR	65.36500
USD/AED	3.67240
USD/THB	34.64000

LIBOR (London Interbank Offer Rate)	1 month	2 months	3 months	6 months	12 months
USD (United States Dollar)	0.9761	1.0217	1.1518	1.4316	1.8132
GBP (Great Britain Pound)	0.2564	0.3053	0.3444	0.4981	0.7340
EUR (Euro - European Currency Unit)	-0.3879	-0.3686	-0.3543	-0.2473	-0.1133
JPY (Japanese Yen)	-0.0453	-0.0334	-0.0064	0.0287	0.1304

FC/ NFCD Interest Rates	1 month	3 months	6 months	12 months
USD (United States Dollar)	0.7761	0.8018	0.8816	1.1632
GBP (Great Britain Pound)	0.2564	0.2944	0.3981	0.5340
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 of USD with Denomination of 1, 2, 5 and 10 will be bought at 3 taka less than the above mentioned rates. USD Cash note with denomination of 1 and 2 will be sold at 2 taka less than the above mentioned rates .
 For EURO with denominations of 1, 2, 5, 10 & 20 will be bought at 5.00 taka less than the above mentioned rates and will be sold at 3.00 taka less than the above mentioned rates.
 For GBP denominations of 1, 2, 5 & 10 will be bought at 5.00 taka less than the above mentioned rates and GBP Cash note with denomination of 1 and 2 will be sold at 3.00 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.