

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	82.5400	82.5500	USD	81.5500	81.5000	81.4418	81.3490	81.0000
GBP	108.1344	105.9807	106.2307	GBP	102.5042	102.4338	102.3717	102.2582	103.9523
EUR	91.4028	89.7228	89.7528	EUR	86.3716	86.3118	86.2580	86.1606	86.9005
JPY	NA	0.7774	0.7779	JPY	0.7409	0.7339	0.7319	0.7289	NA
CHF	NA	84.4960	84.5260	CHF	79.7293	79.6760	79.6242	79.5341	NA
CAD	NA	63.6176	63.6476	CAD	62.2273	62.1891	62.1436	62.0718	NA
AUD	NA	62.2923	62.3223	AUD	59.4773	59.4384	59.3971	59.3284	NA

USD (United States Dollar)	30 days	60 days	90 days	120 days	180 days
Usance Export Bills Buying Rate	81.0246	80.5492	80.0738	79.5983	78.6475
Forward Selling Rate (Customers)	82.4042	82.5584	82.9594	83.2096	83.7922
Forward Buying Rate (Customers)	82.0854	82.1367	82.4100	82.5877	82.9225

Currency	Cross Rate
GBP/ USD	1.27920
EUR/ USD	1.07195
USD/ JPY	108.97000
USD/ CHF	0.99775
USD/ CAD	1.34745
AUD/ USD	0.75065
USD/SGD	1.39520
USD/HKD	7.77400
USD/CNY	6.88630
USD/MYR	4.40000
USD/INR	64.67000
USD/AED	3.67300
USD/THB	34.36000

LIBOR (London Interbank Offer Rate)	1 month	2 months	3 months	6 months	12 months
USD (United States Dollar)	0.9911	1.0361	1.1557	1.3907	1.7357
GBP (Great Britain Pound)	0.2569	0.3001	0.3368	0.4828	0.6933
EUR (Euro - European Currency Unit)	-0.3936	-0.3707	-0.3607	-0.2573	-0.1433
JPY (Japanese Yen)	-0.0179	-0.0021	0.0080	0.0336	0.1364

FC/ NFCD Interest Rates	1 month	3 months	6 months	12 months
USD (United States Dollar)	0.7911	0.8057	0.8407	1.0857
GBP (Great Britain Pound)	0.2569	0.2868	0.3828	0.4933
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 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 *****