

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	83.5000	81.2900	81.3000	USD	79.8000	79.7500	79.6918	79.5990	82.0000
GBP	107.4664	105.3127	105.5627	GBP	101.8362	101.7658	101.7037	101.5902	103.2843
EUR	93.2119	91.5319	91.5619	EUR	88.1807	88.1209	88.0671	87.9697	88.7096
JPY	NA	0.7491	0.7496	JPY	0.7126	0.7056	0.7036	0.7006	NA
CHF	NA	84.4031	84.4331	CHF	79.6364	79.5831	79.5313	79.4412	NA
CAD	NA	61.2390	61.2690	CAD	59.8486	59.8105	59.7650	59.6932	NA
AUD	NA	60.6634	60.6934	AUD	57.8484	57.8095	57.7682	57.6995	NA

USD (United States Dollar)	30 days	60 days	90 days	120 days	180 days
Usance Export Bills Buying Rate	79.2848	78.8196	78.3544	77.8892	76.9588
Forward Selling Rate (Customers)	80.8012	80.9524	81.3456	81.5909	82.1622
Forward Buying Rate (Customers)	80.6339	80.6843	80.9528	81.1273	81.4562

Currency	Cross Rate
GBP/ USD	1.29640
EUR/ USD	1.11575
USD/ JPY	111.01000
USD/ CHF	0.97925
USD/ CAD	1.36060
AUD/ USD	0.74550
USD/SGD	1.38930
USD/HKD	7.78430
USD/CNY	6.88690
USD/MYR	4.32100
USD/INR	64.12000
USD/AED	3.67240
USD/THB	34.44000

LIBOR (London Interbank Offer Rate)	1 month	2 months	3 months	6 months	12 months
USD (United States Dollar)	1.0036	1.0783	1.1784	1.4141	1.7329
GBP (Great Britain Pound)	0.2563	0.2746	0.3112	0.4518	0.6573
EUR (Euro - European Currency Unit)	-0.3971	-0.3850	-0.3721	-0.2743	-0.1440
JPY (Japanese Yen)	-0.0181	-0.0139	-0.0112	0.0234	0.1317

FC/ NCFD Interest Rates	1 month	3 months	6 months	12 months
USD ( United States Dollar )	0.8036	0.8284	0.8641	1.0829
GBP ( Great Britain Pound )	0.2563	0.2612	0.3518	0.4573
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.