

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	106.1823	104.0286	104.2786	GBP	100.5521	100.4817	100.4196	100.3061	102.0002
EUR	94.7186	92.0386	92.0686	EUR	88.6874	88.6276	88.5738	88.4764	90.2163
JPY	NA	0.7515	0.7520	JPY	0.7150	0.7080	0.7060	0.7030	NA
CHF	NA	85.0309	85.0609	CHF	80.2642	80.2109	80.1591	80.0690	NA
CAD	NA	62.9097	62.9397	CAD	61.5194	61.4812	61.4357	61.3640	NA
AUD	NA	62.1408	62.1708	AUD	59.3258	59.2869	59.2456	59.1769	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	1.27795
EUR/ USD	1.11975
USD/ JPY	110.86500
USD/ CHF	0.97380
USD/ CAD	1.32125
AUD/ USD	0.76205
USD/SGD	1.38250
USD/HKD	7.79990
USD/CNY	6.80970
USD/MYR	4.27400
USD/INR	64.43000
USD/AED	3.67240
USD/THB	33.93000

LIBOR (London Interbank Offer Rate)	1 month	2 months	3 months	6 months	12 months
USD (United States Dollar)	1.2122	1.2439	1.2736	1.4327	1.7323
GBP (Great Britain Pound)	0.2520	0.2694	0.2956	0.4328	0.6341
EUR (Euro - European Currency Unit)	-0.4036	-0.3886	-0.3729	-0.2950	-0.1797
JPY (Japanese Yen)	-0.0375	-0.0113	-0.0109	0.0191	0.1293

FC/ NFXD Interest Rates	1 month	3 months	6 months	12 months
USD (United States Dollar)	1.0122	0.9236	0.8827	1.0823
GBP (Great Britain Pound)	0.2520	0.2456	0.3328	0.4341
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.