

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	81.6900	81.7000	USD	80.2000	80.1500	80.0918	79.9990	82.0000
GBP	109.2676	107.1139	107.3639	GBP	103.6374	103.5670	103.5049	103.3914	105.0855
EUR	97.6103	94.6303	94.6603	EUR	91.2791	91.2193	91.1655	91.0681	93.1080
JPY	NA	0.7436	0.7441	JPY	0.7071	0.7001	0.6981	0.6951	NA
CHF	NA	86.2373	86.2673	CHF	81.4706	81.4173	81.3655	81.2754	NA
CAD	NA	66.3138	66.3438	CAD	64.9234	64.8853	64.8397	64.7680	NA
AUD	NA	63.9642	63.9942	AUD	61.1492	61.1103	61.0690	61.0003	NA

USD (United States Dollar)	30 days	60 days	90 days	120 days	180 days
Usance Export Bills Buying Rate	79.6825	79.2149	78.7474	78.2798	77.3448
Forward Selling Rate (Customers)	81.5526	81.7053	82.1021	82.3497	82.9263
Forward Buying Rate (Customers)	81.0844	81.1350	81.4050	81.5805	81.9113

Currency	Cross Rate
GBP/ USD	1.30985
EUR/ USD	1.14630
USD/ JPY	112.60500
USD/ CHF	0.96445
USD/ CAD	1.26560
AUD/ USD	0.78115
USD/SGD	1.36940
USD/HKD	7.80360
USD/CNY	6.76570
USD/MYR	4.28500
USD/INR	64.34750
USD/AED	3.67300
USD/THB	33.70000

LIBOR (London Interbank Offer Rate)	1 month	2 months	3 months	6 months	12 months
USD (United States Dollar)	1.2261	1.2567	1.3036	1.4560	1.7398
GBP (Great Britain Pound)	0.2514	0.2670	0.2934	0.4404	0.6537
EUR (Euro - European Currency Unit)	-0.4000	-0.3857	-0.3759	-0.3047	-0.1849
JPY (Japanese Yen)	-0.0290	-0.0066	-0.0087	0.0113	0.1164

FC/ NFXD Interest Rates	1 month	3 months	6 months	12 months
USD ( United States Dollar )	1.0261	0.9536	0.9060	1.0898
GBP ( Great Britain Pound )	0.2514	0.2434	0.3404	0.4537
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.