

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	80.3000	80.2500	80.1918	80.0990	82.0000
GBP	108.3090	106.1553	106.4053	GBP	102.6788	102.6084	102.5463	102.4328	104.1269
EUR	100.2808	97.3008	97.3308	EUR	93.9496	93.8898	93.8360	93.7386	95.7785
JPY	NA	0.7646	0.7651	JPY	0.7281	0.7211	0.7191	0.7161	NA
CHF	NA	86.2658	86.2958	CHF	81.4991	81.4458	81.3940	81.3039	NA
CAD	NA	65.8592	65.8673	CAD	63.3681	63.3286	63.2827	63.2094	NA
AUD	NA	64.5208	64.5508	AUD	61.7058	61.6669	61.6256	61.5569	NA

USD (United States Dollar)	30 days	60 days	90 days	120 days	180 days
Usance Export Bills Buying Rate	79.7819	79.3138	78.8456	78.3775	77.4413
Forward Selling Rate (Customers)	81.1519	81.3038	81.6986	81.9450	82.5188
Forward Buying Rate (Customers)	80.8341	80.8846	81.1538	81.3287	81.6584

Currency	Cross Rate
GBP/ USD	1.30120
EUR/ USD	1.18190
USD/ JPY	109.18500
USD/ CHF	0.96190
USD/ CAD	1.26740
AUD/ USD	0.78945
USD/SGD	1.36040
USD/HKD	7.81930
USD/CNY	6.66120
USD/MYR	4.29350
USD/INR	64.13500
USD/AED	3.67270
USD/THB	33.19000

LIBOR (London Interbank Offer Rate)	1 month	2 months	3 months	6 months	12 months
USD (United States Dollar)	1.2267	1.2611	1.3150	1.4558	1.7246
GBP (Great Britain Pound)	0.2496	0.2633	0.2809	0.4078	0.5961
EUR (Euro - European Currency Unit)	-0.4007	-0.3843	-0.3777	-0.3026	-0.2027
JPY (Japanese Yen)	-0.0399	-0.0394	-0.0280	0.0034	0.1106

FC/ NFXD Interest Rates	1 month	3 months	6 months	12 months
USD (United States Dollar)	1.0267	0.9650	0.9058	1.0746
GBP (Great Britain Pound)	0.2496	0.2309	0.3078	0.3961
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.