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SL Number 186/2017  
 Date 12-Oct-17  
 Time 10:10:42 AM  
 Email: dealing.room@bracbank.com

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	83.0000	82.4900	82.5000	USD	81.5000	81.4500	81.3918	81.2990	82.0000
GBP	111.8351	109.6814	109.9314	GBP	106.2049	106.1345	106.0724	105.9589	107.6530
EUR	102.1269	99.1469	99.1769	EUR	95.7957	95.7359	95.6821	95.5847	97.6246
JPY	NA	0.7540	0.7545	JPY	0.7175	0.7105	0.7085	0.7055	NA
CHF	NA	86.6078	86.6378	CHF	81.8411	81.7878	81.7360	81.6459	NA
CAD	NA	69.2299	69.2382	CAD	64.4671	64.4269	64.3802	64.3056	NA
AUD	NA	64.8030	64.8330	AUD	61.9880	61.9491	61.9078	61.8391	NA

USD (United States Dollar)	30 days	60 days	90 days	120 days	180 days
Usance Export Bills Buying Rate	80.9749	80.4998	80.0246	79.5495	78.5993
Forward Selling Rate (Customers)	82.7549	82.9098	83.3124	83.5637	84.1488
Forward Buying Rate (Customers)	82.3857	82.4372	82.7115	82.8898	83.2259

LIBOR (London Interbank Offer Rate)	1 month	2 months	3 months	6 months	12 months
USD (United States Dollar)	1.2389	1.2730	1.3586	1.5293	1.8096
GBP (Great Britain Pound)	0.2833	0.3256	0.3706	0.5234	0.7415
EUR (Euro - European Currency Unit)	-0.4014	-0.3907	-0.3759	-0.3101	-0.2239
JPY (Japanese Yen)	-0.0329	-0.0302	-0.0424	0.0002	0.1041

FC/ NFCB Interest Rates	1 month	3 months	6 months	12 months
USD (United States Dollar)	1.0389	1.0086	0.9793	1.1596
GBP (Great Britain Pound)	0.2833	0.3206	0.4234	0.5415
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

Currency	Cross Rate
GBP/ USD	1.32500
EUR/ USD	1.18735
USD/ JPY	112.37500
USD/ CHF	0.97220
USD/ CAD	1.24510
AUD/ USD	0.78180
USD/SGD	1.35280
USD/HKD	7.80470
USD/CNY	6.58510
USD/MYR	4.21400
USD/INR	65.13750
USD/AED	3.67310
USD/THB	33.13000

**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 \*\*\*\*\*