

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	82.9400	82.9500	USD	81.9500	81.9000	81.8418	81.7490	82.0000
GBP	112.1600	110.0063	110.2563	GBP	106.5298	106.4594	106.3973	106.2838	107.9779
EUR	101.7587	98.7787	98.8087	EUR	95.4275	95.3677	95.3139	95.2165	97.2564
JPY	NA	0.7555	0.7560	JPY	0.7190	0.7120	0.7100	0.7070	NA
CHF	NA	85.6409	85.6709	CHF	80.8742	80.8209	80.7691	80.6790	NA
CAD	NA	68.1797	68.1878	CAD	63.3149	63.2756	63.2299	63.1571	NA
AUD	NA	64.7829	64.8829	AUD	61.2487	61.2098	61.1685	61.0998	NA

USD (United States Dollar)	30 days	60 days	90 days	120 days	180 days
Usance Export Bills Buying Rate	81.4223	80.9445	80.4668	79.9890	79.0335
Forward Selling Rate (Customers)	83.6567	83.8133	84.2206	84.4748	85.0666
Forward Buying Rate (Customers)	83.3868	83.4388	83.7165	83.8970	84.2371

Currency	Cross Rate
GBP/ USD	1.31140
EUR/ USD	1.16715
USD/ JPY	113.65500
USD/ CHF	0.99645
USD/ CAD	1.27425
AUD/ USD	0.76260
USD/SGD	1.36080
USD/HKD	7.80080
USD/CNY	6.63640
USD/MYR	4.18950
USD/INR	65.45000
USD/AED	3.67310
USD/THB	33.06000

LIBOR (London Interbank Offer Rate)	1 month	2 months	3 months	6 months	12 months
USD (United States Dollar)	1.2503	1.3560	1.4159	1.6162	1.8843
GBP (Great Britain Pound)	0.4939	0.5048	0.5288	0.5935	0.7780
EUR (Euro - European Currency Unit)	-0.3986	-0.3879	-0.3780	-0.3144	-0.2469
JPY (Japanese Yen)	-0.0191	-0.0495	-0.0388	-0.0056	0.1066

FC/ NFCD Interest Rates	1 month	3 months	6 months	12 months
USD ( United States Dollar )	1.2503	1.4159	1.6162	1.8843
GBP ( Great Britain Pound )	0.4939	0.5288	0.5935	0.7780
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 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 \*\*\*\*\*