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SL Number 9/2018
 Date 11-Jan-18
 Time 9:31:37 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	84.0000	83.1900	83.2000	USD	82.2000	82.1500	82.0918	81.9990	82.5000
GBP	117.4264	115.7427	115.7527	GBP	110.3962	110.3658	110.3358	110.3202	111.1443
EUR	105.9429	102.4977	102.5177	EUR	97.8117	97.7653	97.6981	97.6007	98.1406
JPY	NA	0.7674	0.7679	JPY	0.7329	0.7324	0.7319	0.7314	NA
CHF	NA	87.5254	87.5554	CHF	83.5385	83.4852	83.4334	83.3933	NA
CAD	NA	69.3679	69.3761	CAD	64.5502	64.5104	64.4640	64.3900	NA
AUD	NA	67.5483	67.5983	AUD	64.6041	64.5752	64.5339	64.4652	NA

USD (United States Dollar)	30 days	60 days	90 days	120 days	180 days
Usance Export Bills Buying Rate	81.6708	81.1916	80.7124	80.2332	79.2748
Forward Selling Rate (Customers)	83.8560	84.0120	84.4176	84.6707	85.2600
Forward Buying Rate (Customers)	83.0865	83.1383	83.4150	83.5948	83.9338

LIBOR (London Interbank Offer Rate)	1 month	2 months	3 months	6 months	12 months
USD (United States Dollar)	1.5538	1.6271	1.7091	1.8714	2.1555
GBP (Great Britain Pound)	0.4969	0.5068	0.5227	0.5787	0.7723
EUR (Euro - European Currency Unit)	-0.4054	-0.3919	-0.3809	-0.3250	-0.2439
JPY (Japanese Yen)	-0.0330	-0.0260	-0.0262	0.0302	0.1243

FC/ NFCD Interest Rates	1 month	3 months	6 months	12 months
USD (United States Dollar)	1.3538	1.3591	1.3214	1.5055
GBP (Great Britain Pound)	0.4969	0.4727	0.4787	0.5723
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	1.35125
EUR/ USD	1.19665
USD/ JPY	111.53500
USD/ CHF	0.97800
USD/ CAD	1.23540
AUD/ USD	0.78695
USD/SGD	1.33190
USD/HKD	7.82190
USD/CNY	6.50960
USD/MYR	4.39860
USD/INR	63.62000
USD/AED	3.67310
USD/THB	32.32000

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 * * * * ***