

Treasury : Dealing Room
 Tel Direct : +88 02 9861694, +88 02 9860241
 Tel PABX : +88 02 8801301-32 Ext: 2412, 2415, 2340, 2341
 Fax : +88-02-8801355

SL Number 52/2018
 Date 14-Mar-18
 Time 9:31:15 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	83.4900	83.5000	USD	82.5000	82.4500	82.3918	82.2990	82.5000
GBP	121.8376	119.7539	119.7639	GBP	114.8074	114.7770	114.7470	114.7314	115.5555
EUR	110.0441	106.5989	106.6189	EUR	101.9129	101.8665	101.7993	101.7019	102.2418
JPY	NA	0.8065	0.8070	JPY	0.7720	0.7715	0.7710	0.7705	NA
CHF	NA	91.0797	91.1097	CHF	87.0928	87.0395	86.9877	86.9476	NA
CAD	NA	67.3672	67.3752	CAD	62.7509	62.7122	62.6673	62.5955	NA
AUD	NA	67.8184	67.8684	AUD	64.8742	64.8453	64.8040	64.7353	NA

USD (United States Dollar)	30 days	60 days	90 days	120 days	180 days
Usance Export Bills Buying Rate	81.9690	81.4881	81.0071	80.5262	79.5643
Forward Selling Rate (Customers)	83.9566	84.1131	84.5202	84.7742	85.3656
Forward Buying Rate (Customers)	83.4869	83.5390	83.8170	83.9977	84.3383

LIBOR (London Interbank Offer Rate)	1 month	2 months	3 months	6 months	12 months
USD (United States Dollar)	1.7766	1.8904	2.1245	2.3043	2.5776
GBP (Great Britain Pound)	0.5018	0.5319	0.6035	0.7094	0.9309
EUR (Euro - European Currency Unit)	-0.4109	-0.3971	-0.3793	-0.3289	-0.2543
JPY (Japanese Yen)	-0.0850	-0.0730	-0.0613	0.0137	0.1120

FC Interest Rates	1 month	3 months	6 months	12 months
USD (United States Dollar)	1.5766	1.7745	1.7543	1.9276
GBP (Great Britain Pound)	0.5018	0.5535	0.6094	0.7309
EUR (Euro - European Currency Unit)	0.0000	0.0000	0.0000	0.0000

NFCD Interest Rates	1 month	3 months	6 months	12 months
USD (United States Dollar)	2.0266	2.3745	2.3745	2.8276
GBP (Great Britain Pound)	0.6018	0.7035	0.8094	1.0309
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	1.39835
EUR/USD	1.24055
USD/JPY	106.45500
AUDUSD	0.78715
USD/CHF	0.9429
USD/CAD	1.27605
USD/SGD	1.30950
USD/HKD	7.83980
USD/CNY	6.31410
USD/MYR	3.89500
USD/INR	64.8500
USD/AED	3.67300
USD/THB	31.1900
USD/NOK	7.7260
USD/SEK	8.2047

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 *****