

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	85.0000	83.5000	83.5000	USD	82.5000	82.4500	82.3918	82.2990	83.5000
GBP	124.0329	121.9592	121.9792	GBP	117.4027	117.3723	117.3423	117.3267	117.3508
EUR	110.4815	105.9815	106.0115	EUR	101.4503	101.3039	101.3367	101.3393	101.3792
JPY	NA	0.8001	0.8006	JPY	0.7561	0.7556	0.7551	0.7546	NA
CHF	NA	89.2618	89.2918	CHF	84.8251	84.7718	84.7200	84.6799	NA
CAD	NA	69.3698	69.3698	CAD	64.4554	64.4157	64.3696	64.2959	NA
AUD	NA	66.7753	66.8053	AUD	63.2211	63.1922	63.1509	63.0822	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)	84.4581	84.6161	85.0271	85.2835	85.8806
Forward Buying Rate (Customers)	84.0875	84.1400	84.4200	84.6020	84.9450

LIBOR (London Interbank Offer Rate)	1 month	2 months	3 months	6 months	12 months
USD (United States Dollar)	1.8955	2.0375	2.3528	2.4900	2.7309
GBP (Great Britain Pound)	0.5237	0.6426	0.7805	0.8989	1.0563
EUR (Euro - European Currency Unit)	-0.4016	-0.3831	-0.3650	-0.3237	-0.2463
JPY (Japanese Yen)	-0.0418	-0.0350	-0.0405	0.0176	0.1135

FC Interest Rates	1 month	3 months	6 months	12 months
USD (United States Dollar)	1.6955	2.0028	1.9400	2.0809
GBP (Great Britain Pound)	0.5237	0.7305	0.7989	0.8563
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)	2.1455	2.6028	2.7400	2.9809
GBP (Great Britain Pound)	0.6237	0.8805	0.9989	1.1563
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	1.42425
EUR/USD	1.23310
USD/JPY	107.34500
AUD/USD	0.77625
USD/CHF	0.96240
USD/CAD	1.24085
USD/SGD	1.31170
USD/HKD	7.84960
USD/CNY	6.27250
USD/MYR	3.87150
USD/INR	65.25000
USD/AED	3.67240
USD/THB	31.16000
USD/NOK	7.77240
USD/SEK	8.47220

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 * * * * ***