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SL Number 91/2018
 Date 17-May-18
 Time 9:35:34 AM
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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	83.7000	83.7000	USD	82.7000	82.6500	82.5918	82.4990	83.5000
GBP	116.6720	116.4983	116.5183	GBP	111.9418	111.9114	111.8814	111.8658	111.8899
EUR	102.0988	101.9988	102.0288	EUR	97.4676	97.3212	97.3540	97.3566	97.3965
JPY	NA	0.7819	0.7824	JPY	0.7379	0.7374	0.7369	0.7364	NA
CHF	NA	86.2527	86.2827	CHF	81.8160	81.7627	81.7109	81.6708	NA
CAD	NA	67.2760	67.2760	CAD	63.8373	63.7981	63.7525	63.6797	NA
AUD	NA	65.0098	65.0398	AUD	61.4556	61.4267	61.3854	61.3167	NA

USD (United States Dollar)	30 days	60 days	90 days	120 days	180 days
Usance Export Bills Buying Rate	82.1679	81.6858	81.2036	80.7215	79.7573
Forward Selling Rate (Customers)	84.7341	85.0330	85.3917	85.7363	86.6155
Forward Buying Rate (Customers)	84.2877	84.3403	84.6210	84.8034	85.1473

LIBOR (London Interbank Offer Rate)	1 month	2 months	3 months	6 months	12 months
USD (United States Dollar)	1.9350	2.0937	2.3256	2.4944	2.7615
GBP (Great Britain Pound)	0.4968	0.5364	0.6269	0.7509	0.9339
EUR (Euro - European Currency Unit)	-0.3980	-0.3767	-0.3520	-0.3129	-0.2326
JPY (Japanese Yen)	-0.0419	-0.0455	-0.0230	0.0258	0.1222

FC Interest Rates	1 month	3 months	6 months	12 months
USD (United States Dollar)	1.7350	1.9756	1.9444	2.1115
GBP (Great Britain Pound)	0.4968	0.5769	0.6509	0.7339
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)	2.1850	2.5756	2.7444	3.0115
GBP (Great Britain Pound)	0.5968	0.7269	0.8509	1.0339
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	1.3561
EUR/USD	1.1830
USD/JPY	110.1650
AUDUSD	0.7542
USD/CHF	0.9992
USD/CAD	1.2692
USD/SGD	1.3375
USD/HKD	7.8495
USD/CNY	6.3565
USD/MYR	3.9680
USD/INR	67.7600
USD/AED	3.6731
USD/THB	31.9600
USD/NOK	8.0580
USD/SEK	8.6815

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 100,000.00 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 *****