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SL Number 108/2018
 Date 12-Jun-18
 Time 9:36:43 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	115.9954	114.8217	114.8417	GBP	110.2652	110.2348	110.2048	110.1892	111.6133
EUR	102.1764	101.4764	101.5064	EUR	96.9452	96.7988	96.8316	96.8342	98.2741
JPY	NA	0.7813	0.7818	JPY	0.7373	0.7368	0.7363	0.7358	NA
CHF	NA	87.3215	87.3515	CHF	82.8848	82.8315	82.7797	82.7396	NA
CAD	NA	66.0704	66.0704	CAD	62.6595	62.6210	62.5762	62.5047	NA
AUD	NA	65.6501	65.6801	AUD	62.0959	62.0670	62.0257	61.9570	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)	2.0474	2.1370	2.3326	2.4931	2.7579
GBP (Great Britain Pound)	0.4986	0.5443	0.6247	0.7573	0.9270
EUR (Euro - European Currency Unit)	-0.4009	-0.3753	-0.3517	-0.3053	-0.2283
JPY (Japanese Yen)	-0.0800	-0.0543	-0.0352	0.0197	0.1135

FC Interest Rates	1 month	3 months	6 months	12 months
USD (United States Dollar)	1.8474	1.9826	1.9431	2.1079
GBP (Great Britain Pound)	0.4986	0.5747	0.6573	0.7270
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)	2.2974	2.5826	2.7431	3.0079
GBP (Great Britain Pound)	0.5986	0.7247	0.8573	1.0270
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	1.3363
EUR/USD	1.1769
USD/JPY	110.2350
AUDUSD	0.7617
USD/CHF	0.9868
USD/CAD	1.2927
USD/SGD	1.3348
USD/HKD	7.8459
USD/CNY	6.4039
USD/MYR	3.9895
USD/INR	67.4650
USD/AED	3.6730
USD/THB	32.0300
USD/NOK	8.0409
USD/SEK	8.6622

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 5,000.00 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 *****