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SL Number 126/2018
 Date 11-Jul-18
 Time 9:33:17 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	83.7500	83.7500	USD	82.7500	82.7000	82.6418	82.5490	83.5000
GBP	114.6797	113.5060	113.5260	GBP	108.9495	108.9191	108.8891	108.8735	110.2976
EUR	102.4812	101.1812	101.2112	EUR	96.6500	96.5036	96.5364	96.5390	98.5789
JPY	NA	0.7760	0.7765	JPY	0.7320	0.7315	0.7310	0.7305	NA
CHF	NA	86.8726	86.9026	CHF	82.4359	82.3826	82.3308	82.2907	NA
CAD	NA	65.3934	65.3934	CAD	61.9948	61.9568	61.9125	61.8418	NA
AUD	NA	63.9600	63.9900	AUD	60.4058	60.3769	60.3356	60.2669	NA

USD (United States Dollar)	30 days	60 days	90 days	120 days	180 days
Usance Export Bills Buying Rate	82.2176	81.7352	81.2528	80.7703	79.8055
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)	2.0665	2.1671	2.3374	2.5119	2.7809
GBP (Great Britain Pound)	0.5409	0.6319	0.7199	0.8331	1.0008
EUR (Euro - European Currency Unit)	-0.3976	-0.3674	-0.3554	-0.3127	-0.2329
JPY (Japanese Yen)	-0.0703	-0.0482	-0.0428	0.0122	0.1183

FC Interest Rates	1 month	3 months	6 months	12 months
USD (United States Dollar)	1.8665	1.9874	1.9619	2.1309
GBP (Great Britain Pound)	0.5409	0.6699	0.7331	0.8008
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)	2.3165	2.5874	2.7619	3.0309
GBP (Great Britain Pound)	0.6409	0.8199	0.9331	1.1008
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	1.3228
EUR/USD	1.1726
USD/JPY	111.0700
AUDUSD	0.7414
USD/CHF	0.9923
USD/CAD	1.3071
USD/SGD	1.3570
USD/HKD	7.8470
USD/CNY	6.6550
USD/MYR	4.0250
USD/INR	68.7500
USD/AED	3.6731
USD/THB	33.1500
USD/NOK	8.0155
USD/SEK	8.7360

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 *****