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SL Number 127/2018
 Date 12-Jul-18
 Time 9:36:56 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	85.2500	83.7500	83.7500	USD	82.7500	82.7000	82.6418	82.5490	84.0000
GBP	114.6797	113.5060	113.5260	GBP	108.9495	108.9191	108.8891	108.8735	110.2976
EUR	102.0344	100.7344	100.7644	EUR	96.2032	96.0568	96.0896	96.0922	98.1321
JPY	NA	0.7674	0.7679	JPY	0.7234	0.7229	0.7224	0.7219	NA
CHF	NA	86.5825	86.6125	CHF	82.1458	82.0925	82.0407	82.0006	NA
CAD	NA	65.0486	65.0486	CAD	61.6562	61.6183	61.5742	61.5040	NA
AUD	NA	63.6228	63.6528	AUD	60.0686	60.0397	59.9984	59.9297	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)	2.0743	2.1729	2.3370	2.5124	2.7784
GBP (Great Britain Pound)	0.5483	0.6366	0.7226	0.8365	1.0023
EUR (Euro - European Currency Unit)	-0.3976	-0.3673	-0.3564	-0.3139	-0.2326
JPY (Japanese Yen)	-0.0655	-0.0490	-0.0430	0.0138	0.1200

FC Interest Rates	1 month	3 months	6 months	12 months
USD (United States Dollar)	1.8743	1.9870	1.9624	2.1284
GBP (Great Britain Pound)	0.5483	0.6726	0.7365	0.8023
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)	2.3243	2.5870	2.7624	3.0284
GBP (Great Britain Pound)	0.6483	0.8226	0.9365	1.1023
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	1.3196
EUR/USD	1.1673
USD/JPY	112.3500
AUDUSD	0.7374
USD/CHF	0.9961
USD/CAD	1.3142
USD/SGD	1.3634
USD/HKD	7.8481
USD/CNY	6.6914
USD/MYR	4.0430
USD/INR	68.7000
USD/AED	3.6731
USD/THB	33.3100
USD/NOK	8.1042
USD/SEK	8.8139

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 *****