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SL Number 148/2018
 Date 9-Aug-18
 Time 9:33:38 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	112.5495	110.8758	110.8958	GBP	106.3193	106.2889	106.2589	106.2433	108.1674
EUR	102.0539	100.2539	100.2839	EUR	95.7227	95.5763	95.6091	95.6117	98.1516
JPY	NA	0.7777	0.7782	JPY	0.7337	0.7332	0.7327	0.7322	NA
CHF	NA	86.8555	86.8855	CHF	82.4188	82.3655	82.3137	82.2736	NA
CAD	NA	66.0132	66.0132	CAD	62.6196	62.5811	62.5364	62.4651	NA
AUD	NA	64.2382	64.2682	AUD	60.6840	60.6551	60.6138	60.5451	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)	84.3827	84.6804	85.0376	85.3808	86.2563
Forward Buying Rate (Customers)	84.0374	84.0899	84.3698	84.5516	84.8944

LIBOR (London Interbank Offer Rate)	1 month	2 months	3 months	6 months	12 months
USD (United States Dollar)	2.0634	2.1855	2.3405	2.5170	2.8278
GBP (Great Britain Pound)	0.7203	0.7465	0.8060	0.8999	1.0517
EUR (Euro - European Currency Unit)	-0.4014	-0.3819	-0.3603	-0.3129	-0.2310
JPY (Japanese Yen)	-0.0702	-0.0587	-0.0425	0.0138	0.1290

FC Interest Rates	1 month	3 months	6 months	12 months
USD (United States Dollar)	1.8634	1.9905	1.9670	2.1778
GBP (Great Britain Pound)	0.7203	0.7560	0.7999	0.8517
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)	2.3134	2.5905	2.7670	3.0778
GBP (Great Britain Pound)	0.8203	0.9060	0.9999	1.1517
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)	1.0800	1.0800	1.0800	1.0800
GBP (Great Britain Pound)	0.2400	0.2400	0.2400	0.2400
EUR (Euro - European Currency Unit)	0.0000	0.0000	0.0000	0.0000

Currency	Cross Rate
GBP/USD	1.2886
EUR/USD	1.1616
USD/JPY	110.8250
AUDUSD	0.7446
USD/CHF	0.9927
USD/CAD	1.2945
USD/SGD	1.3620
USD/HKD	7.8490
USD/CNY	6.8149
USD/MYR	4.0690
USD/INR	68.6500
USD/AED	3.6731
USD/THB	33.1400
USD/NOK	8.2117
USD/SEK	8.9482

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 *****