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SL Number 185/2018
 Date 11-Oct-18
 Time 9:34:59 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	85.4000	83.8500	83.8500	USD	82.8500	82.8000	82.7418	82.6490	83.9000
GBP	115.3917	113.2180	113.2380	GBP	109.1615	109.1311	109.1011	109.0855	111.0096
EUR	101.5577	99.2577	99.2877	EUR	95.2265	95.0801	95.1129	95.1155	97.6554
JPY	NA	0.7686	0.7691	JPY	0.7246	0.7241	0.7236	0.7231	NA
CHF	NA	87.3475	87.3775	CHF	82.9108	82.8575	82.8057	82.7656	NA
CAD	NA	65.9044	65.9044	CAD	62.4866	62.4483	62.4037	62.3326	NA
AUD	NA	61.0753	61.1053	AUD	57.5211	57.4922	57.4509	57.3822	NA

USD (United States Dollar)	30 days	60 days	90 days	120 days	180 days
Usance Export Bills Buying Rate	82.3170	81.8340	81.3510	80.8680	79.9020
Forward Selling Rate (Customers)	84.7319	85.0289	85.3852	85.7276	86.6011
Forward Buying Rate (Customers)	84.1373	84.1898	84.4693	84.6509	84.9933

LIBOR (London Interbank Offer Rate)	1 month	2 months	3 months	6 months	12 months
USD (United States Dollar)	2.2832	2.3225	2.4252	2.6363	2.9691
GBP (Great Britain Pound)	0.7200	0.7565	0.8045	0.9059	1.0936
EUR (Euro - European Currency Unit)	-0.4071	-0.3783	-0.3603	-0.3120	-0.2164
JPY (Japanese Yen)	-0.1008	-0.0888	-0.0772	0.0093	0.1285

FC Interest Rates	1 month	3 months	6 months	12 months
USD (United States Dollar)	1.9832	2.0752	2.1363	2.3191
GBP (Great Britain Pound)	0.7200	0.7545	0.8059	0.8936
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)	1.7124	1.8189	1.9772	2.2268
GBP (Great Britain Pound)	0.5400	0.6034	0.6795	0.8202
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	1.3231
EUR/USD	1.1563
USD/JPY	112.1150
AUD/USD	0.7075
USD/CHF	0.9862
USD/CAD	1.2985
USD/SGD	1.3817
USD/HKD	7.8361
USD/CNY	6.9261
USD/MYR	4.1550
USD/INR	74.3300
USD/AED	3.6731
USD/THB	32.9600
USD/NOK	8.2002
USD/SEK	9.0962

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 *****