



Dealing Room, Treasury & FI  
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SL Number 103/2023  
Date 4-Jun-23  
Time 10:25:30 AM  
Email: dealing.room@bracbank.com

Currency	Bank's Sell			Currency	Bank's Buy				Currency
	Cash Notes*	TT & OD	B.C.		T.T. Clean	T.T. Doc	OD Sight	Cash Notes	
USD	109.0000	108.6000	108.6000	USD	107.0000	107.0000	107.0000	107.5000	USD
GBP	139.5396	137.2396	137.2396	GBP	133.1936	133.1936	133.1936	136.9936	GBP
EUR	119.9997	118.3497	118.3497	EUR	114.5435	114.5435	114.5435	117.8435	EUR
JPY	0.8010	0.7900	0.7900	JPY	0.7644	0.7644	0.7644	N/A	JPY
CHF	123.3245	121.6745	121.6745	CHF	117.7118	117.7118	117.7118	N/A	CHF
SGD	83.0742	81.8742	81.8742	SGD	79.2240	79.2240	79.2240	N/A	SGD
CAD	83.2455	83.2455	N/A	CAD	N/A	N/A	N/A	N/A	CAD
AUD	74.1172	73.0972	73.0972	AUD	70.7377	70.7377	70.7377	N/A	AUD
AED	N/A	30.0987	30.0987	AED	29.1275	29.1275	29.1275	N/A	AED
CNY	15.7660	15.5460	15.5460	CNY	15.0507	15.0507	15.0507	N/A	CNY
SAR	N/A	29.4754	29.4754	SAR	28.5272	28.5272	28.5272	N/A	SAR

USD ( Indicative Rates)	30 days	60 days	90 days	120 days	180 days
Forward Selling Rate (Customer)	109.2248	109.8496	110.4745	111.0993	112.3489
Forward Buying Rate (Customer)	107.1759	107.5277	108.0553	108.4071	109.1107

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (02-Jun-23)	5.08000	5.14067	5.23034	5.24547	5.02697
EURIBOR (02-June-23)	N/A	3.21800	3.49000	3.72800	3.87500
GBP SONIA (02-June-2023)	N/A	4.53820	4.77350	5.02460	5.24270

USD LIBOR (02 June 2023)	N/A	5.18857	5.49629	5.62343	5.65729
GBP LIBOR (02 June 2023)	N/A	N/A	4.89270	N/A	N/A

FC/NFCD Interest Rates	1 month	3 months	6 months	12 months
USD	1.0000	2.0000	2.5000	3.0000
GBP	0.5000	1.0000	1.2500	1.5000
EUR	0.0100	0.0100	0.0100	0.0100

RFCF Interest Rates	Rate	Minimum Amount
USD	0.2500	1000.00
GBP	0.1000	500.00
EUR	0.0100	1000.00

Currency/USD	Bank's Buy	Bank's Sell
GBP	1.2248	1.2653
EUR	1.0505	1.0909
AUD	0.6461	0.6763
Currency/USD	Bank's Buy	Bank's Sell
JPY	141.4700	138.4400
CHF	0.9240	0.8936
CNY	7.2593	6.9592
SGD	1.3656	1.3345
SAR	3.7658	3.7289

Rates for other currencies	
USD/CAD	1.3280
USD/HKD	7.8375
USD/SEK	10.7884
USD/MYR	4.4654
USD/INR	81.4128
USD/THB	34.7700
USD/NOK	10.8845

**Note:**

- 1: All the above rates are indicative only and subject to change without prior notice. Transaction rates may vary from the above rates based on market condition
- 2: Credit, Debit and similar cards' foreign currency payment settlement and student file outward remittance rates will be same as cash selling rates.
- 3: This exchange rate sheet is applicable only for all authorized dealers of BRAC Bank Ltd.
- 4: These Exchange Rates are quoted for Customers of BRAC Bank ( Bangladesh Taka for 1 unit of FC).
- 5: All Fx. transactions should adhere to GFET and relevant Circulars issued by BB.
- 6: 1 ACU Dollar is equivalent to 1 US Dollar.
- 7: Any Fx. transaction after 3.00 pm would require authorization from Treasury
- 8: Forward rates are subject to confirmation of Treasury.
- 9: The interest on Non-Resident Foreign Currency Deposits is exempted from the tax payable under Income tax Act.
- 10: Hard cash notes are available in only 3 currencies- USD,GBP & EUR.
- 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 \*\*\*\*\*