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SL Number 21/2019
 Date 21-Jan-19
 Time 9:59:35 AM
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Currency	BANK'S SELL			Currency	BANK'S BUY				
	C.Notes	TT & OD	B.C.		T.T. Clean	T.T. Doc	OD Sight	OD Transfer	C.Notes
USD	85.1000	83.9500	83.9500	USD	82.9500	82.9000	82.8418	82.7490	83.6000
GBP	113.3763	111.2026	111.2226	GBP	107.1461	107.1157	107.0857	107.0701	108.9942
EUR	100.9409	98.6409	98.6709	EUR	94.6097	94.4633	94.4961	94.4987	97.0386
JPY	NA	0.7932	0.7937	JPY	0.7492	0.7487	0.7482	0.7477	NA
CHF	NA	87.4461	87.4761	CHF	83.0094	82.9561	82.9043	82.8642	NA
CAD	NA	64.9181	64.9181	CAD	61.5424	61.5047	61.4608	61.3909	NA
AUD	NA	62.4427	62.4727	AUD	58.8885	58.8596	58.8183	58.7496	NA
AED	NA	23.8081	23.8381	AED	22.3381	22.2650	22.2237	22.1550	NA

USD (United States Dollar)	30 days	60 days	90 days	120 days	180 days
Usance Export Bills Buying Rate	82.4164	81.9328	81.4493	80.9657	79.9985
Forward Selling Rate (Customers)	86.1823	86.4796	86.8364	87.1792	88.0537
Forward Buying Rate (Customers)	85.5874	85.6399	85.9198	86.1016	86.4444

LIBOR (London Interbank Offer Rate)	1 month	2 months	3 months	6 months	12 months
USD (United States Dollar)	2.5060	2.6296	2.7610	2.8519	3.0301
GBP (Great Britain Pound)	0.7346	0.7959	0.9275	1.0344	1.1726
EUR (Euro - European Currency Unit)	-0.4181	-0.3804	-0.3401	-0.2960	-0.1759
JPY (Japanese Yen)	-0.1025	-0.0827	-0.0832	-0.0073	0.1027

FC Interest Rates	1 month	3 months	6 months	12 months
USD (United States Dollar)	2.2060	2.4110	2.3519	2.3801
GBP (Great Britain Pound)	0.7346	0.8775	0.9344	0.9726
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)	1.8795	2.0708	2.1389	2.2726
GBP (Great Britain Pound)	0.5510	0.6956	0.7758	0.8795
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	1.2863
EUR/USD	1.1377
USD/JPY	109.6450
AUD/USD	0.7166
USD/CHF	0.9951
USD/CAD	1.3199
USD/SGD	1.3577
USD/HKD	7.8429
USD/CNY	6.7835
USD/MYR	4.1100
USD/INR	71.2190
USD/THB	31.7100
USD/NOK	8.5528
USD/SEK	9.0177
USD/AED	3.6728

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 *****