



Dealing Room, Treasury & FI
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SL Number 50/2024
Date 13-Mar-24
Time 9:40:42 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	115.5000	110.0000	110.0000	USD	109.5000	109.5000	109.5000	114.5000	USD
GBP	151.0179	151.0179	151.0179	GBP	145.5520	145.5520	145.5520	145.5162	GBP
EUR	128.9796	128.9796	128.9796	EUR	123.4800	123.4800	123.4800	123.4616	EUR
JPY	0.8010	0.8010	0.8010	JPY	0.7435	0.7435	0.7435	N/A	JPY
CHF	134.4684	132.2140	132.2140	CHF	124.8355	124.8355	124.8355	N/A	CHF
SGD	88.6126	88.6126	88.6126	SGD	83.1315	83.1315	83.1315	N/A	SGD
CAD	88.4094	88.4094	N/A	CAD	N/A	N/A	N/A	N/A	CAD
AUD	78.0374	78.0374	78.0374	AUD	72.4233	72.4233	72.4233	N/A	AUD
AED	N/A	32.1251	32.1251	AED	29.8170	29.8170	29.8170	N/A	AED
CNY	16.4090	16.4090	16.4090	CNY	15.2265	15.2265	15.2265	N/A	CNY
SAR	N/A	31.4625	31.4625	SAR	29.2029	29.2029	29.2029	N/A	SAR

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (12-Mar-2024)	5.31000	5.32544	5.32516	5.23326	4.98235
EURIBOR (11-Mar-2024)	N/A	3.87100	3.92800	3.89200	3.70300
GBP SONIA (12-Mar-2024)	N/A	5.19580	5.20480	5.14100	4.93050

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

RFXD Interest Rates	Rate
USD	1 Month SOFR +1.50%
GBP	1 Month SONIA +1.50%
EUR	1 Month EURIBOR +1.50%

Reference Rate	Over Night	1 month	3 months	6 months	12 months
*USD LIBOR (12-Mar-2024)	N/A	5.43992	5.58677	5.66152	N/A
*GBP LIBOR (12-Mar-2024)	N/A	N/A	5.32440	N/A	N/A

****LIBOR rates are For Reference only, not applicable for actual transaction.**

Currency/USD	Bank's Buy	Bank's Sell
GBP	1.2596	1.3000
EUR	1.0728	1.1132
AUD	0.6464	0.6765
Currency/USD	Bank's Buy	Bank's Sell
JPY	148.8400	145.8100
CHF	0.8924	0.8623
CNY	7.3431	7.0418
SGD	1.3468	1.3163
SAR	3.7656	3.7287

Rates for other currencies	
USD/CAD	1.3347
USD/HKD	7.8228
USD/SEK	10.2190
USD/MYR	4.5799
USD/INR	81.8744
USD/THB	35.6300
USD/NOK	10.3998

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. Cash note sell rate is applicable for 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 : If forward rates are required please communicate with Treasury Dealing Room.
- 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 .
13. LIBOR rates are applicable for reference and legacy transaction only.

*** ** This is a computer generated sheet, hence no signature is required *** **