



Dealing Room, Treasury & FI  
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SL Number 46/2024  
Date 7-Mar-24  
Time 10:06:04 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	154.5238	156.0099	156.0099	GBP	149.3483	149.3483	149.3483	149.0482	GBP
EUR	132.3828	133.5373	133.5373	EUR	127.9646	127.9646	127.9646	126.7372	EUR
JPY	0.8164	0.8198	0.8198	JPY	0.7369	0.7369	0.7369	N/A	JPY
CHF	137.7934	132.0349	132.0349	CHF	124.2269	124.2269	124.2269	N/A	CHF
SGD	90.8141	90.8141	90.8141	SGD	85.2921	85.2921	85.2921	N/A	SGD
CAD	90.8275	90.8275	N/A	CAD	N/A	N/A	N/A	N/A	CAD
AUD	79.9223	79.9223	79.9223	AUD	72.0729	72.0729	72.0729	N/A	AUD
AED	N/A	33.0779	33.0779	AED	29.8170	29.8170	29.8170	N/A	AED
CNY	16.8472	16.9905	16.9905	CNY	15.1902	15.1902	15.1902	N/A	CNY
SAR	N/A	32.3958	32.3958	SAR	29.2029	29.2029	29.2029	N/A	SAR

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (06-Mar-2024)	5.31000	5.31983	5.32454	5.24582	5.01413
EURIBOR (05-Mar-2024)	N/A	3.86800	3.92600	3.92100	3.75100
GBP SONIA (06-Mar-2024)	N/A	5.19770	5.21200	5.18000	5.02520

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

RFCD 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 (06-Mar-2024)	N/A	5.43431	5.58615	5.67408	N/A
*GBP LIBOR (06-Mar-2024)	N/A	N/A	5.33200	N/A	N/A

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

Currency/USD	Bank's Buy	Bank's Sell
GBP	1.2535	1.2936
EUR	1.0699	1.1103
AUD	0.6432	0.6733
Currency/USD	Bank's Buy	Bank's Sell
JPY	150.1600	147.1400
CHF	0.8967	0.8663
CNY	7.3603	7.0600
SGD	1.3524	1.3216
SAR	3.7656	3.7287

Rates for other currencies	
USD/CAD	1.3377
USD/HKD	7.8196
USD/SEK	10.2740
USD/MYR	4.6112
USD/INR	81.9169
USD/THB	35.5500
USD/NOK	10.3800

**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 \*\*\* \*\*