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SL Number 51/2018  
 Date 13-Mar-18  
 Time 9:42:43 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	84.0000	83.4900	83.5000	USD	82.5000	82.4500	82.3918	82.2990	82.5000
GBP	121.1232	119.0395	119.0495	GBP	114.0930	114.0626	114.0326	114.0170	114.8411
EUR	109.4318	105.9866	106.0066	EUR	101.3006	101.2542	101.1870	101.0896	101.6295
JPY	NA	0.8066	0.8071	JPY	0.7721	0.7716	0.7711	0.7706	NA
CHF	NA	90.6890	90.7190	CHF	86.7021	86.6488	86.5970	86.5569	NA
CAD	NA	68.1034	68.1114	CAD	63.2573	63.2184	63.1731	63.1008	NA
AUD	NA	67.8354	67.8854	AUD	64.8912	64.8623	64.8210	64.7523	NA

USD (United States Dollar)	30 days	60 days	90 days	120 days	180 days
Usance Export Bills Buying Rate	81.9690	81.4881	81.0071	80.5262	79.5643
Forward Selling Rate (Customers)	83.9566	84.1131	84.5202	84.7742	85.3656
Forward Buying Rate (Customers)	83.4869	83.5390	83.8170	83.9977	84.3383

LIBOR (London Interbank Offer Rate)	1 month	2 months	3 months	6 months	12 months
USD (United States Dollar)	1.7650	1.8804	2.1069	2.2868	2.5626
GBP (Great Britain Pound)	0.5019	0.5300	0.6021	0.7049	0.9222
EUR (Euro - European Currency Unit)	-0.4109	-0.3971	-0.3793	-0.3289	-0.2557
JPY (Japanese Yen)	-0.0700	-0.0662	-0.0547	0.0162	0.1087

FC Interest Rates	1 month	3 months	6 months	12 months
USD (United States Dollar)	1.5650	1.7569	1.7368	1.9126
GBP (Great Britain Pound)	0.5019	0.5521	0.6049	0.7222
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)	2.0150	2.3569	2.3569	2.8126
GBP (Great Britain Pound)	0.6019	0.7021	0.8049	1.0222
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)	0.2700	0.2700	0.2700	0.2700
GBP (Great Britain Pound)	0.1000	0.1000	0.1000	0.1000
EUR (Euro - European Currency Unit)	0.0000	0.0000	0.0000	0.0000

Currency	Cross Rate
GBP/USD	1.3899
EUR/USD	1.2334
USD/JPY	106.44
AUDUSD	0.7876
USD/CHF	0.9470
USD/CAD	1.2641
USD/SGD	1.3129
USD/HKD	7.8389
USD/CNY	6.3186
USD/MYR	3.9030
USD/INR	64.99
USD/AED	3.6731
USD/THB	31.25
USD/NOK	7.7425
USD/SEK	8.2348

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