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SL Number 90/2018
 Date 16-May-18
 Time 11:27:34 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	85.0000	83.7000	83.7000	USD	82.7000	82.6500	82.5918	82.4990	83.5000
GBP	116.2086	116.0349	116.0549	GBP	111.4784	111.4480	111.4180	111.4024	111.4265
EUR	102.1493	102.0493	102.0793	EUR	97.5181	97.3717	97.4045	97.4071	97.4470
JPY	NA	0.7811	0.7816	JPY	0.7371	0.7366	0.7361	0.7356	NA
CHF	NA	86.1346	86.1646	CHF	81.6979	81.6446	81.5928	81.5527	NA
CAD	NA	66.7450	66.7450	CAD	63.3129	63.2740	63.2288	63.1566	NA
AUD	NA	64.4537	64.4837	AUD	60.8995	60.8706	60.8293	60.7606	NA

USD (United States Dollar)	30 days	60 days	90 days	120 days	180 days
Usance Export Bills Buying Rate	82.1679	81.6858	81.2036	80.7215	79.7573
Forward Selling Rate (Customers)	84.7341	85.0330	85.3917	85.7363	86.6155
Forward Buying Rate (Customers)	84.2877	84.3403	84.6210	84.8034	85.1473

LIBOR (London Interbank Offer Rate)	1 month	2 months	3 months	6 months	12 months
USD (United States Dollar)	1.9388	2.0917	2.3206	2.4925	2.7539
GBP (Great Britain Pound)	0.4999	0.5386	0.6403	0.7593	0.9299
EUR (Euro - European Currency Unit)	-0.3973	-0.3767	-0.3506	-0.3143	-0.2404
JPY (Japanese Yen)	-0.0402	-0.0449	-0.0282	0.0238	0.1152

FC Interest Rates	1 month	3 months	6 months	12 months
USD (United States Dollar)	1.7388	1.9706	1.9425	2.1039
GBP (Great Britain Pound)	0.4999	0.5903	0.6593	0.7299
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)	2.1888	2.5706	2.7425	3.0039
GBP (Great Britain Pound)	0.5999	0.7403	0.8593	1.0299
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	1.3506
EUR/USD	1.1835
USD/JPY	110.2750
AUDUSD	0.7475
USD/CHF	1.0004
USD/CAD	1.2795
USD/SGD	1.3422
USD/HKD	7.8496
USD/CNY	6.3684
USD/MYR	3.9650
USD/INR	67.7600
USD/AED	3.6731
USD/THB	32.0700
USD/NOK	8.1115
USD/SEK	8.6771

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 100,000.00 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 *****