

Currency	Ready Selling				Currency	Ready Buying					
	C.Notes	T.C.	TT & OD	B.C.		T.T. Clean	T.T. Doc	OD Sight	OD Transfer	T.C.	C.Notes
USD	84.2500	79.3400	79.3400	79.3500	USD	78.3500	78.3000	78.2434	78.1519	77.5200	82.5000
GBP	99.4263	96.7626	96.7726	96.8226	GBP	93.3348	93.2700	93.2077	93.0989	93.2848	95.2829
EUR	86.8361	85.1461	85.1561	85.1861	EUR	81.8544	81.8000	81.7430	81.6475	81.8044	82.3833
JPY	0.6955	0.6955	0.7055	0.7069	JPY	0.6690	0.6700	0.6681	0.6673	0.6640	0.6640
CHF	79.9884	79.9884	79.9984	80.0284	CHF	75.2646	75.2100	75.1622	75.0744	75.2146	74.7646
CAD	61.3744	61.5009	61.5109	61.5409	CAD	60.4821	60.4400	60.3998	60.3292	60.4321	60.9522
AUD	61.0609	59.0509	59.0609	59.0909	AUD	56.0988	56.0600	56.0224	55.9570	56.0488	56.3374

USD (United States Dollar)	30 days	60 days	90 days	120 days	180 days
Usance Export Bills Buying Rate	77.8930	77.4359	76.9789	76.5218	75.6078
Forward Selling Rate (Customers)	79.5639	79.8351	80.1399	80.8019	81.2011
Forward Buying Rate (Customers)	78.5639	78.8351	79.1399	79.8019	80.2011

LIBOR (London Interbank Offer Rate)	1 month	2 months	3 months	6 months	12 months
USD (United States Dollar)	0.7650	0.8317	1.0179	1.3338	1.7018
GBP (Great Britain Pound)	0.2609	0.3184	0.3614	0.5334	0.7816
EUR (Euro - European Currency Unit)	-0.3686	-0.3314	-0.4279	-0.1927	-0.0657
JPY (Japanese Yen)	-0.0563	-0.0213	-0.0152	0.0087	0.0967

FC/ NCFD Interest Rates	1 month	3 months	6 months	12 months
USD (United States Dollar)	0.5650	0.6679	0.7838	1.0518
GBP (Great Britain Pound)	0.2609	0.3114	0.4334	0.5816
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	1.2172
EUR/ USD	1.0544
USD/ JPY	116.01
USD/ CHF	1.0176
USD/ CAD	1.3035
AUD/ USD	0.7379
USD/SGD	1.4349
USD/HKD	7.7545
USD/CNY	6.9243
USD/MYR	4.4750
USD/INR	68.2275
USD/AED	3.6731
USD/THB	35.5400

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 of USD with Denomination of 1, 2, 5 and 10 will be bought at 3 taka less than the above mentioned rates. USD Cash note with denomination of 10 will be bought at 3 taka less than the above mentioned rates and will be sold at 3.00 taka less than the above mentioned rates. For EURO with denominations of 1, 2, 5, 10 & 20 will be bought at 5.00 taka less than the above mentioned rates and will be sold at 3.00 taka less than the above mentioned rates. For GBP denominations of 1, 2, 5 & 10 will be bought at 5.00 taka less than the above mentioned rates and GBP Cash note with denomination of 1 and 2 will be bought at 5.00 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 *****