



Treasury : Dealing Room

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Daily Exchange Rate

SL Number

Date: 16 / Feb / 2017

Time: 10 : 37 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	82.5000	80.4900	80.5000	USD	79.5000	79.4500	79.3918	79.2990	81.0000
GBP	103.1764	101.0227	101.2727	GBP	97.5650	97.5000	97.4322	97.3183	99.0131
EUR	88.6201	86.9401	86.9701	EUR	83.6234	83.5700	83.5095	83.4120	84.1523
JPY	NA	0.7287	0.7301	JPY	0.6919	0.6900	0.6909	0.6901	NA
CHF	NA	82.1933	82.2233	CHF	77.4754	77.4200	77.3699	77.2795	NA
CAD	NA	63.2262	63.2562	CAD	62.0428	62.0000	61.9584	61.8860	NA
AUD	NA	62.6061	62.6361	AUD	59.5627	59.5200	59.4816	59.4121	NA

USD (United States Dollar)	30 days	60 days	90 days	120 days	180 days
Usance Export Bills Buying Rate	79.0363	78.5725	78.1088	77.6450	76.7175
Forward Selling Rate (Customers)	80.7165	80.9895	81.2965	81.9730	82.3738
Forward Buying Rate (Customers)	79.7165	79.9895	80.2965	80.9730	81.3738

Currency	Cross Rate
GBP/ USD	1.2463
EUR/ USD	1.0614
USD/ JPY	113.85
USD/ CHF	1.0039
USD/ CAD	1.2876
AUD/ USD	0.7711
USD/SGD	1.4168
USD/HKD	7.7588
USD/CNY	6.8550
USD/MYR	4.4430
USD/INR	66.9350
USD/AED	3.6723
USD/THB	34.9600

LIBOR (London Interbank Offer Rate)	1 month	2 months	3 months	6 months	12 months
USD (United States Dollar)	0.7722	0.8511	1.0418	1.3441	1.7240
GBP (Great Britain Pound)	0.2609	0.3156	0.3581	0.5201	0.7524
EUR (Euro - European Currency U	-0.3686	-0.3314	-0.4279	-0.1927	-0.0657
JPY (Japanese Yen)	-0.0563	-0.0213	-0.0152	0.0087	0.0967

FC/ NFCD Interest Rates	1 month	3 months	6 months	12 months
USD (United States Dollar)	0.5722	0.6918	0.7941	1.0740
GBP (Great Britain Pound)	0.2609	0.3081	0.4201	0.5524
EUR (Euro - European Currency U	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 U	0.0000	0.0000	0.0000	0.0000

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 up to 10 will be bought at 3 taka less than the above mentioned rates.**
Cash Notes with Denomination up to 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 *** **