

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	83.5000	81.2900	81.3000	USD	80.3000	80.2500	80.1918	80.0990	82.0000
GBP	108.1956	106.0419	106.2919	GBP	102.5654	102.4950	102.4329	102.3194	104.0135
EUR	99.6166	96.6366	96.6666	EUR	93.2854	93.2256	93.1718	93.0744	95.1143
JPY	NA	0.7589	0.7594	JPY	0.7224	0.7154	0.7134	0.7104	NA
CHF	NA	86.0125	86.0425	CHF	81.2458	81.1925	81.1407	81.0506	NA
CAD	NA	65.9661	65.9742	CAD	63.1736	63.1343	63.0885	63.0155	NA
AUD	NA	64.3102	64.3402	AUD	61.4952	61.4563	61.4150	61.3463	NA

USD (United States Dollar)	30 days	60 days	90 days	120 days	180 days
Usance Export Bills Buying Rate	79.7819	79.3138	78.8456	78.3775	77.4413
Forward Selling Rate (Customers)	81.1519	81.3038	81.6986	81.9450	82.5188
Forward Buying Rate (Customers)	80.8341	80.8846	81.1538	81.3287	81.6584

LIBOR (London Interbank Offer Rate)	1 month	2 months	3 months	6 months	12 months
USD (United States Dollar)	1.2289	1.2600	1.3092	1.4522	1.7279
GBP (Great Britain Pound)	0.2496	0.2644	0.2821	0.4084	0.6004
EUR (Euro - European Currency Unit)	-0.4014	-0.3843	-0.3727	-0.3011	-0.1971
JPY (Japanese Yen)	-0.0374	-0.0389	-0.0174	0.0093	0.1120

FC/ NFCD Interest Rates	1 month	3 months	6 months	12 months
USD (United States Dollar)	1.0289	0.9592	0.9022	1.0779
GBP (Great Britain Pound)	0.2496	0.2321	0.3084	0.4004
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	1.29985
EUR/ USD	1.17390
USD/ JPY	110.00500
USD/ CHF	0.96485
USD/ CAD	1.27130
AUD/ USD	0.78730
USD/SGD	1.36190
USD/HKD	7.81430
USD/CNY	6.65850
USD/MYR	4.28750
USD/INR	63.94000
USD/AED	3.67300
USD/THB	33.20000

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 *****