

Treasury : Dealing Room
 Tel Direct : +88 02 9861694, +88 02 9860241
 Tel PABX : +88 02 8801301-32 Ext: 2412, 2415, 2340, 2341
 Fax : +88-02-8801355

SL Number 226/2017
 Date 7-Dec-17
 Time 9:29:25 AM
 Email: dealing.room@bracbank.com

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	82.9900	83.0000	USD	82.0000	81.9500	81.8918	81.7990	82.5000
GBP	116.0823	115.8286	115.8786	GBP	109.3521	109.2817	109.1196	109.1061	109.8002
EUR	104.3001	102.7201	102.7501	EUR	96.3689	96.2225	96.1553	96.0579	96.4978
JPY	NA	0.7745	0.7750	JPY	0.7280	0.7260	0.7250	0.7240	NA
CHF	NA	87.5044	87.5344	CHF	82.7377	82.6844	82.6326	82.5425	NA
CAD	NA	67.8735	67.8815	CAD	63.0675	63.0284	62.9830	62.9105	NA
AUD	NA	65.1191	65.2191	AUD	61.5849	61.5460	61.5047	61.4360	NA

USD (United States Dollar)	30 days	60 days	90 days	120 days	180 days
Usance Export Bills Buying Rate	81.4720	80.9939	80.5159	80.0378	79.0818
Forward Selling Rate (Customers)	83.4562	83.6124	84.0185	84.2718	84.8619
Forward Buying Rate (Customers)	82.4358	82.4873	82.7618	82.9402	83.2764

Currency	Cross Rate
GBP/ USD	1.33840
EUR/ USD	1.18005
USD/ JPY	112.44000
USD/ CHF	0.98935
USD/ CAD	1.28010
AUD/ USD	0.75530
USD/SGD	1.34830
USD/HKD	7.81180
USD/CNY	6.61450
USD/MYR	4.08000
USD/INR	64.54000
USD/AED	3.67300
USD/THB	33.61000

LIBOR (London Interbank Offer Rate)	1 month	2 months	3 months	6 months	12 months
USD (United States Dollar)	1.4069	1.4641	1.5226	1.7145	1.9883
GBP (Great Britain Pound)	0.4970	0.5031	0.5201	0.5848	0.7714
EUR (Euro - European Currency Unit)	-0.4021	-0.3889	-0.3793	-0.3151	-0.2586
JPY (Japanese Yen)	-0.0468	-0.0255	-0.0150	0.0205	0.1063

FC/ NFCD Interest Rates	1 month	3 months	6 months	12 months
USD (United States Dollar)	1.2069	1.1726	1.1645	1.3383
GBP (Great Britain Pound)	0.4970	0.4701	0.4848	0.5714
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

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 * * * * ***