



Dealing Room, Treasury & FI
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SL Number 200/2024
Date 7-Nov-24
Time 9:58:31 AM
Email: dealing.room@bracbank.com

| Currency | Bank's Sell | | | Currency | Bank's Buy | | | | Currency |
|----------|-------------|----------|----------|----------|------------|----------|----------|------------|----------|
| | Cash Notes* | TT & OD | B.C. | | T.T. Clean | T.T. Doc | OD Sight | Cash Notes | |
| USD | 120.0000 | 120.0000 | 120.0000 | USD | 119.0000 | 119.0000 | 119.0000 | 118.5000 | USD |
| GBP | 159.5847 | 159.5847 | 159.5847 | GBP | 153.7004 | 153.7004 | 153.7004 | 153.7238 | GBP |
| EUR | 132.9064 | 132.9064 | 132.9064 | EUR | 127.7941 | 127.7941 | 127.7941 | 127.8175 | EUR |
| JPY | N/A | 0.8005 | 0.8005 | JPY | 0.7712 | 0.7712 | 0.7712 | N/A | JPY |
| CHF | N/A | 141.0351 | 141.0351 | CHF | 135.5245 | 135.5245 | 135.5245 | N/A | CHF |
| SGD | N/A | 92.8145 | 92.8145 | SGD | 89.4333 | 89.4333 | 89.4333 | N/A | SGD |
| CAD | N/A | 90.1328 | N/A | CAD | N/A | N/A | N/A | N/A | CAD |
| AUD | N/A | 81.7125 | 81.7125 | AUD | 78.6126 | 78.6126 | 78.6126 | N/A | AUD |
| AED | N/A | 33.6247 | 33.6247 | AED | 32.3977 | 32.3977 | 32.3977 | N/A | AED |
| CNY | N/A | 17.2181 | 17.2181 | CNY | 16.5544 | 16.5544 | 16.5544 | N/A | CNY |
| SAR | N/A | 32.8764 | 32.8764 | SAR | 31.7131 | 31.7131 | 31.7131 | N/A | SAR |

| Reference Rate | Over Night | 1 month | 3 months | 6 months | 12 months |
|----------------------------|------------|---------|----------|----------|-----------|
| USD SOFR (06-Nov-2024) | 4.82000 | 4.63256 | 4.52226 | 4.39641 | 4.19947 |
| ESTR/EURIBOR (05-Nov-2024) | 3.16300 | 3.09200 | 3.05700 | 2.92300 | 2.63000 |
| GBP SONIA (06-Nov-2024) | 4.95000 | 4.72420 | 4.69220 | 4.58250 | 4.42400 |

| FC/NFCD Interest Rates | 3 months | 6 months | 12 months |
|------------------------|----------|----------|-----------|
| USD | 5.5000 | 5.7500 | 6.0000 |
| EUR | 4.0000 | 4.2500 | 4.5000 |
| GBP | 5.2500 | 5.5000 | 5.7500 |

| RFCF Balance (in USD/GBP/EUR) | Rate** |
|-------------------------------|--------|
| 50,000 & Above | 3.00% |
| 25,000-<50,000 | 2.00% |
| <25,000 | 1.00% |

**RFCF interest rates are applicable for November'2024

| Currency/USD | Bank's Buy | Bank's Sell |
|--------------|------------|-------------|
| GBP | 1.2716 | 1.3123 |
| EUR | 1.0539 | 1.0940 |
| AUD | 0.6468 | 0.6769 |
| Currency/USD | Bank's Buy | Bank's Sell |
| JPY | 155.8100 | 152.8000 |
| CHF | 0.8912 | 0.8607 |
| CNY | 7.3384 | 7.0377 |
| SGD | 1.3456 | 1.3155 |
| SAR | 3.7719 | 3.7415 |

| Rates for other currencies | |
|----------------------------|---------|
| USD/CAD | 1.3702 |
| USD/HKD | 7.7733 |
| USD/SEK | 10.8276 |
| USD/MYR | 4.3023 |
| USD/INR | 82.9981 |
| USD/THB | 34.2900 |
| USD/NOK | 10.8888 |

Note:

- All the above rates are indicative only and subject to change without prior notice. Transaction rates may vary from the above rates based on market condition.
- TT & OD sell rate is applicable for Credit, Debit and similar cards' foreign currency payment settlement and student file outward remittance rates will be same as TT&OD rates.
- This exchange rate sheet is applicable only for all authorized dealers of BRAC Bank Ltd.
- These Exchange Rates are quoted for Customers of BRAC Bank (Bangladesh Taka for 1 unit of FC).
- All Fx. transactions should adhere to GFET and relevant Circulars issued by BB.
- 1 ACU Dollar is equivalent to 1 US Dollar.
- Any Fx. transaction after 3.00 pm would require authorization from Treasury
- If forward rates are required please communicate with Treasury Dealing Room.
- The interest on Non-Resident Foreign Currency Deposits is exempted from the tax payable under Income tax Act.
- Hard cash notes are available in only 3 currencies- USD,GBP & EUR.
- 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 .
- 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.
- LIBOR rates are applicable for reference and legacy transaction only.**

***** This is a computer generated sheet, hence no signature is required *****