



Dealing Room, Treasury & FI
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SL Number 70/2024
Date 18-Apr-24
Time 9:55:20 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	115.5000	110.0000	110.0000	USD	109.5000	109.5000	109.5000	114.5000	USD
GBP	149.5750	149.5750	149.5750	GBP	143.2402	143.2402	143.2402	143.2402	GBP
EUR	127.0079	127.0079	127.0079	EUR	121.1046	121.1046	121.1046	121.1046	EUR
JPY	0.7625	0.7625	0.7625	JPY	0.7098	0.7098	0.7098	N/A	JPY
CHF	129.2005	127.9276	127.9276	CHF	120.3709	120.3709	120.3709	N/A	CHF
SGD	86.5134	86.5134	86.5134	SGD	80.5925	80.5925	80.5925	N/A	SGD
CAD	86.7223	86.7223	N/A	CAD	N/A	N/A	N/A	N/A	CAD
AUD	75.8828	75.8828	75.8828	AUD	70.6276	70.6276	70.6276	N/A	AUD
AED	N/A	31.9889	31.9889	AED	29.8110	29.8110	29.8110	N/A	AED
CNY	16.2163	16.2163	16.2163	CNY	15.1131	15.1131	15.1131	N/A	CNY
SAR	N/A	31.3231	31.3231	SAR	29.1915	29.1915	29.1915	N/A	SAR

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (17-Apr-2024)	5.31000	5.31882	5.32656	5.30154	5.21009
EURIBOR (16-Apr-2024)	N/A	3.85500	3.90400	3.84200	3.70200
GBP SONIA (17-Apr-2024)	N/A	5.20320	5.20400	5.16530	5.06720

FC/NFCD Interest Rates	1 month	3 months	6 months	12 months
USD	1.0000	2.0000	2.5000	3.0000
GBP	0.5000	1.0000	1.2500	1.5000
EUR	0.0100	0.0100	0.0100	0.0100

RFXD Interest Rates	Rate
USD	1 Month SOFR +1.50%
GBP	1 Month SONIA +1.50%
EUR	1 Month EURIBOR +1.50%

Reference Rate	Over Night	1 month	3 months	6 months	12 months
*USD LIBOR (17-Apr-2024)	N/A	5.43330	5.58817	5.72980	N/A
*GBP LIBOR (17-Apr-2024)	N/A	N/A	N/A	N/A	N/A

****LIBOR rates are For Reference only, not applicable for actual transaction.**

Currency/USD	Bank's Buy	Bank's Sell
GBP	1.2263	1.2670
EUR	1.0476	1.0880
AUD	0.6298	0.6602
Currency/USD	Bank's Buy	Bank's Sell
JPY	155.7800	152.7600
CHF	0.9249	0.8948
CNY	7.3956	7.0953
SGD	1.3741	1.3436
SAR	3.7662	3.7360

Rates for other currencies	
USD/CAD	1.3549
USD/HKD	7.8292
USD/SEK	10.9157
USD/MYR	4.6608
USD/INR	82.2652
USD/THB	36.6800
USD/NOK	10.8208

Note:

- 1 : 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.
2. Cash note sell rate is applicable for Credit, Debit and similar cards' foreign currency payment settlement and student file outward remittance rates will be same as cash selling rates.
- 3: This exchange rate sheet is applicable only for all authorized dealers of BRAC Bank Ltd.
- 4 : These Exchange Rates are quoted for Customers of BRAC Bank (Bangladesh Taka for 1 unit of FC).
- 5 : All Fx. transactions should adhere to GFET and relevant Circulars issued by BB.
- 6 : 1 ACU Dollar is equivalent to 1 US Dollar.
- 7: Any Fx. transaction after 3.00 pm would require authorization from Treasury
- 8 : If forward rates are required please communicate with Treasury Dealing Room.
- 9 : The interest on Non-Resident Foreign Currency Deposits is exempted from the tax payable under Income tax Act.
- 10 : Hard cash notes are available in only 3 currencies- USD,GBP & EUR.
- 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 .
13. LIBOR rates are applicable for reference and legacy transaction only.

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