

Currency	BANK'S SELL			Currency	BANK'S BUY				
	C.Notes	TT & OD	B.C.		T.T. Clean	T.T. Doc	OD Sight	OD Transfer	C.Notes
USD	86.4000	84.8500	84.8500	USD	83.8500	83.8000	83.7418	83.6490	84.9000
GBP	113.9767	111.2030	111.2230	GBP	108.2465	108.2161	108.1861	108.1705	109.5946
EUR	98.5651	97.0651	97.0951	EUR	93.1339	92.9875	92.9203	92.8229	93.9689
JPY	NA	0.8015	0.8020	JPY	0.7575	0.7570	0.7565	0.7560	NA
CHF	NA	88.0179	88.0479	CHF	83.5812	83.5279	83.4761	83.4360	NA
CAD	NA	65.7315	65.7315	CAD	62.3165	62.2787	62.2348	62.1647	NA
AUD	NA	58.9332	58.9432	AUD	56.3990	56.3701	56.3288	56.2601	NA
AED	NA	23.9448	23.9748	AED	22.4248	22.3517	22.3104	22.2417	NA

USD (United States Dollar)	30 days	60 days	90 days	120 days	180 days
Usance Export Bills Buying Rate	83.3112	82.8223	82.3335	81.8447	80.8670
Forward Selling Rate (Customers)	85.9855	86.2856	86.6458	86.9919	87.8747
Forward Buying Rate (Customers)	85.4683	85.5213	85.8038	85.9874	86.3334

LIBOR (London Interbank Offer Rate)	1 month	2 months	3 months	6 months	12 months
USD (United States Dollar)	1.7633	1.8385	1.9046	1.9230	1.9941
GBP (Great Britain Pound)	0.7155	0.7590	0.7884	0.8689	0.9580
EUR (Euro - European Currency Unit)	-0.5047	-0.4600	-0.4371	-0.3909	-0.2921
JPY (Japanese Yen)	-0.1008	-0.1135	-0.1073	-0.0108	0.0955

FC Interest Rates	1 month	3 months	6 months	12 months
USD (United States Dollar)	1.2350	1.4843	1.6639	1.7766
GBP (Great Britain Pound)	0.6466	0.7185	0.8044	0.8893
EUR (Euro - European Currency Unit)	0.2500	0.2500	0.2500	0.2500

NFCD Interest Rates	1 month	3 months	6 months	12 months
USD (United States Dollar)	1.2636	1.4663	1.5776	1.6801
GBP (Great Britain Pound)	0.5375	0.5989	0.6708	0.7419
EUR (Euro - European Currency Unit)	0.2500	0.2500	0.2500	0.2500

RFCD Interest Rates	Rate	Minimum Amount
USD (United States Dollar)	1.0000	1000.00
GBP (Great Britain Pound)	0.5000	500.00
EUR (Euro - European Currency Unit)	0.2500	1000.00

Rates for other currencies	
USD/CAD	1.3176
USD/SGD	1.3601
USD/HKD	7.8252
USD/CNY	7.0016
USD/MYR	4.1420
USD/INR	71.5870
USD/THB	30.3100
USD/NOK	9.1289
USD/SEK	9.6921
USD/AED	3.6730

Currency	Bank's buy	Bank's sell
GBP/USD	1.2758	1.2959
EUR/USD	1.0962	1.1103
USD/JPY	108.72	109.55
AUD/USD	0.6784	0.6905
USD/CHF	0.9881	1.0005

**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 5,000.00 or equivalent would require authorization from Treasury.
- 4: All Fx. transactions should adhere to GFET and relevant Circulars issued by BB.
- 5: 1 ACU Dollar is equivalent to 1 US Dollar.
- 6: 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.
- 7: Any Fx. transaction after 3.00 pm would require authorization from Treasury
- 8: Forward rates are subject to confirmation of Treasury.
- 9: The interest on Non-Resident Foreign Currency Deposits is exempted from the tax payable under Income tax Act.
- 10: 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.
- 11: 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 \*\*\*\*\*