

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	124.0000	123.2000	123.2000	USD	122.2000	122.2000	122.2000	123.0000	USD
GBP	164.8380	164.1760	164.1760	GBP	161.2980	161.2980	161.2980	162.7536	GBP
EUR	143.9594	143.3812	143.3812	EUR	140.9164	140.9164	140.9164	142.1880	EUR
JPY	N/A	0.7805	0.7805	JPY	0.7670	0.7670	0.7670	N/A	JPY
CHF	N/A	155.4469	155.4469	CHF	152.7377	152.7377	152.7377	N/A	CHF
SGD	N/A	96.4155	96.4155	SGD	94.7754	94.7754	94.7754	N/A	SGD
CAD	N/A	90.6168	N/A	CAD	N/A	N/A	N/A	N/A	CAD
AUD	N/A	85.5972	85.5972	AUD	84.1354	84.1354	84.1354	N/A	AUD
AED	N/A	33.7709	33.7709	AED	33.1854	33.1854	33.1854	N/A	AED
CNY	N/A	18.0005	18.0005	CNY	17.6934	17.6934	17.6934	N/A	CNY
SAR	N/A	33.0446	33.0446	SAR	32.4764	32.4764	32.4764	N/A	SAR

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (31-Mar-2026)	3.63000	3.66484	3.68223	3.70002	3.73478
ESTR/EURIBOR (30-Mar-2026)	1.93200	1.87800	2.12200	2.52900	2.93200
GBP SONIA (30-Mar-2026)	3.72810	3.73750	3.86200	4.06590	4.32100

FC/NFCD Interest Rates	3 months	6 months	12 months
USD	5.0000	4.7500	4.5000
EUR	3.0000	3.2500	3.2500
GBP	5.0000	4.7500	4.5000

RFCD Balance (in USD/GBP/EUR)	Rate**
50,000 & Above	1.00%
25,000-<50,000	0.50%
<25,000	0.25%

**RFCD interest rates are applicable for January'2026

Indicative Forward Rate of USD/BDT					
	7 days	14 days	30 days	60 days	90 days
Forward Selling Rate	123.3636	123.5272	123.9012	124.6024	125.3036
Forward Buying Rate	122.2475	122.2950	122.4037	122.6073	122.8110

Exchange Rate for Student Files										
USD/BDT	GBP/BDT	EUR/BDT	JPY/BDT	CHF/BDT	SGD/BDT	CAD/BDT	AUD/BDT	AED/BDT	CNY/BDT	SAR/BDT
123.3000	164.0436	143.2656	0.7799	155.3215	96.3378	90.5437	85.5282	33.7436	17.9860	33.0179

Card Settlement Rate										
USD/BDT	GBP/BDT	EUR/BDT	JPY/BDT	CHF/BDT	SGD/BDT	CAD/BDT	AUD/BDT	AED/BDT	CNY/BDT	SAR/BDT
123.3000	164.0436	143.2656	0.7799	155.3215	96.3378	90.5437	85.5282	33.7436	17.9860	33.0179

Note:

- For forward calculations, BRAC Bank PLC's B.C. sell rate and T.T. Clean rate has been considered as spot rate for Forward Sell rate and Forward Buy rate respectively.
- 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.
- Rates in the published exchange rate sheet are applicable for import transactions up to USD 50,000 or equivalent. Rates for FX transactions larger than USD 50,000 or equivalent will be based on freely negotiated market 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.

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

Currency/USD	Bank's Buy	Bank's Sell
GBP	1.3032	1.3440
EUR	1.1360	1.1763
AUD	0.6751	0.7053
Currency/USD	Bank's Buy	Bank's Sell
JPY	160.4200	157.3700
CHF	0.8131	0.7827
CNY	7.0396	6.7387
SGD	1.3012	1.2711
SAR	3.7685	3.7375
AED	3.6803	3.6668

Rates for other currencies	
USD/CAD	1.3684
USD/HKD	7.7138
USD/SEK	9.3021
USD/MYR	3.9277
USD/INR	91.5415
USD/THB	32.1768
USD/NOK	9.5177