



Dealing Room, Treasury & FI
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SL Number 01/2026
Date 1-Jan-26
Time 10:10:37 AM
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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	123.5000	122.7500	122.7500	USD	121.7500	121.7500	121.7500	122.5000	USD
GBP	167.0900	165.8772	165.8772	GBP	163.1459	163.1459	163.1459	165.3688	GBP
EUR	145.6628	144.7230	144.7230	EUR	142.3494	142.3494	142.3494	144.1699	EUR
JPY	N/A	0.7863	0.7863	JPY	0.7734	0.7734	0.7734	N/A	JPY
CHF	N/A	155.4967	155.4967	CHF	152.8952	152.8952	152.8952	N/A	CHF
SGD	N/A	95.8382	95.8382	SGD	94.2091	94.2091	94.2091	N/A	SGD
CAD	N/A	91.3315	N/A	CAD	N/A	N/A	N/A	N/A	CAD
AUD	N/A	82.2360	82.2360	AUD	81.0042	80.8707	80.8707	N/A	AUD
AED	N/A	33.5448	33.5448	AED	32.9985	32.9985	32.9985	N/A	AED
CNY	N/A	17.6600	17.6600	CNY	17.3699	17.3699	17.3699	N/A	CNY
SAR	N/A	32.8472	32.8472	SAR	32.3123	32.3123	32.3123	N/A	SAR

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (30-Dec-2025)	3.71000	3.69951	3.66078	3.58363	3.42419
ESTR/EURIBOR (30-Dec-2025)	1.93000	1.91200	2.01600	2.12300	2.25000
GBP SONIA (30-Dec-2025)	3.72540	3.73320	3.71840	3.64590	3.54480

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	122.9142	123.0784	123.4538	124.1576	124.8614
Forward Buying Rate	121.7618	121.7737	121.8007	121.8515	121.9022

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
122.8500	166.1467	144.8405	0.7869	155.6229	95.9159	91.3315	82.3027	33.5721	17.6743	32.8738

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
122.8500	166.012	144.723	0.7863	155.4967	95.8382	91.3315	82.2360	33.5448	17.6600	32.8472

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 *****