



Dealing Room, Treasury & FI  
 Tel Direct : +88 02 8801255-60  
 Tel PABX : +88 0967-7552412

SL Number 39/2026  
 Date 1-Mar-26  
 Time 9:49:33 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	123.5000	122.7500	122.7500	USD	121.7500	121.7500	121.7500	122.5000	USD
GBP	167.2478	166.2308	166.2308	GBP	163.4899	163.4899	163.4899	165.5233	GBP
EUR	146.5064	145.6200	145.6200	EUR	143.2325	143.2325	143.2325	145.0049	EUR
JPY	N/A	0.7898	0.7898	JPY	0.7769	0.7769	0.7769	N/A	JPY
CHF	N/A	160.3329	160.3329	CHF	157.6751	157.6751	157.6751	N/A	CHF
SGD	N/A	97.4698	97.4698	SGD	95.8114	95.8114	95.8114	N/A	SGD
CAD	N/A	91.7790	N/A	CAD	N/A	N/A	N/A	N/A	CAD
AUD	N/A	87.7420	87.7420	AUD	86.2506	86.2506	86.2506	N/A	AUD
AED	N/A	33.5567	33.5567	AED	33.0094	33.0094	33.0094	N/A	AED
CNY	N/A	17.9669	17.9669	CNY	17.6636	17.6636	17.6636	N/A	CNY
SAR	N/A	32.8597	32.8597	SAR	32.3247	32.3247	32.3247	N/A	SAR

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (27-Feb-2026)	3.67000	3.66727	3.66573	3.61828	3.46731
ESTR/EURIBOR (27-Feb-2026)	1.93500	1.94300	2.01300	2.12800	2.22200
GBP SONIA (27-Feb-2026)	3.72860	3.65870	3.56570	3.49380	3.40050

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	122.9023	123.0546	123.4026	124.0552	124.7079
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	166.3664	145.7382	0.7904	160.4624	97.549	91.8535	87.8133	33.5839	17.9816	32.8864

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	166.3664	145.7382	0.7904	160.4624	97.549	91.8535	87.8133	33.5839	17.9816	32.8864

**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	1.3284	1.3687
EUR	1.1613	1.2015
AUD	0.6963	0.7269

Currency/USD	Bank's Buy	Bank's Sell
JPY	157.5600	154.5500
CHF	0.7840	0.7537
CNY	7.0143	6.7099
SGD	1.2805	1.2495
SAR	3.7660	3.7358
AED	3.6802	3.6679

Rates for other currencies	
USD/CAD	1.3429
USD/HKD	7.6957
USD/SEK	8.8722
USD/MYR	3.7563
USD/INR	89.5115
USD/THB	30.4548
USD/NOK	9.3416