

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	164.7637	164.1019	164.1019	GBP	161.3103	161.3103	161.3103	162.7659	GBP
EUR	143.6481	143.0712	143.0712	EUR	140.6116	140.6116	140.6116	141.8806	EUR
JPY	N/A	0.7780	0.7780	JPY	0.7647	0.7647	0.7647	N/A	JPY
CHF	N/A	155.3302	155.3302	CHF	152.6230	152.6230	152.6230	N/A	CHF
SGD	N/A	96.3405	96.3405	SGD	94.6501	94.6501	94.6501	N/A	SGD
CAD	N/A	90.6764	N/A	CAD	N/A	N/A	N/A	N/A	CAD
AUD	N/A	85.3119	85.3119	AUD	83.8306	83.8306	83.8306	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	17.6931	17.6931	17.6931	N/A	CNY
SAR	N/A	33.0429	33.0429	SAR	32.4764	32.4764	32.4764	N/A	SAR

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (02-Apr-2026)	3.68000	3.66067	3.67725	3.68813	3.70427
ESTR/EURIBOR (31-Mar-2026)	1.92900	1.89300	2.07900	2.47500	2.87000
GBP SONIA (31-Mar-2026)	3.72960	3.73750	3.84510	4.03670	4.27000

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

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

\*\*RFCF 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	163.9695	142.9559	0.7774	155.2049	96.2628	90.6033	85.2431	33.7436	17.9860	33.0162

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	163.9695	142.9559	0.7774	155.2049	96.2628	90.6033	85.2431	33.7436	17.9860	33.0162

**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	1.3033	1.3434
EUR	1.1335	1.1738
AUD	0.6726	0.7030
Currency/USD	Bank's Buy	Bank's Sell
JPY	160.9100	157.8700
CHF	0.8137	0.7833
CNY	7.0397	6.7387
SGD	1.3029	1.2721
SAR	3.7685	3.7377
AED	3.6803	3.6668

Rates for other currencies	
USD/CAD	1.3675
USD/HKD	7.7113
USD/SEK	9.3202
USD/MYR	3.9161
USD/INR	91.2463
USD/THB	32.1975
USD/NOK	9.5958