



Dealing Room, Treasury & FI
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SL Number 221/2025
Date 2-Dec-25
Time 10:13:25 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	163.9532	162.8952	162.8952	GBP	160.2023	160.2023	160.2023	162.2509	GBP
EUR	144.0137	143.0845	143.0845	EUR	140.7374	140.7374	140.7374	142.5374	EUR
JPY	N/A	0.7919	0.7919	JPY	0.7790	0.7790	0.7790	N/A	JPY
CHF	N/A	153.2149	153.2149	CHF	150.6713	150.6713	150.6713	N/A	CHF
SGD	N/A	95.0251	95.0251	SGD	93.4320	93.4320	93.4320	N/A	SGD
CAD	N/A	89.1639	N/A	CAD	N/A	N/A	N/A	N/A	CAD
AUD	N/A	80.7208	80.7208	AUD	79.4102	79.4102	79.4102	N/A	AUD
AED	N/A	33.5502	33.5502	AED	32.9967	32.9967	32.9967	N/A	AED
CNY	N/A	17.4235	17.4235	CNY	17.1394	17.1394	17.1394	N/A	CNY
SAR	N/A	32.8314	32.8314	SAR	32.2916	32.2916	32.2916	N/A	SAR

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (01-Dec-2025)	4.12000	3.84292	3.77279	3.69191	3.50606
ESTR/EURIBOR (28-Nov-2025)	1.92500	1.94600	2.06000	2.11000	2.20900
GBP SONIA (28-Nov-2025)	3.96930	3.88990	3.79080	3.70750	3.59560

FC/NFCD Interest Rates	3 months	6 months	12 months
USD	5.5000	5.5000	5.0000
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 December'2025

Indicative Forward Rate of USD/BDT					
	7 days	14 days	30 days	60 days	90 days
Forward Selling Rate	122.8994	123.0488	123.3904	124.0308	124.6711
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	162.8952	143.0845	0.7919	153.2149	95.0251	89.1639	80.7208	33.5502	17.4235	32.8314

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	162.8952	143.0845	0.7919	153.2149	95.0251	89.1639	80.7208	33.5502	17.4235	32.8314

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 *****