

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	124.5000	123.7500	123.7500	USD	122.7500	122.7500	122.7500	123.5000	USD
GBP	167.8236	165.4977	165.4977	GBP	162.6083	162.6083	162.6083	164.4024	GBP
EUR	143.7616	141.8823	141.8823	EUR	139.2385	139.2385	139.2385	140.8896	EUR
JPY	N/A	0.7673	0.7673	JPY	0.7530	0.7530	0.7530	N/A	JPY
CHF	N/A	153.9271	153.9271	CHF	151.0262	151.0262	151.0262	N/A	CHF
SGD	N/A	96.2533	96.2533	SGD	94.4954	94.4954	94.4954	N/A	SGD
CAD	N/A	89.1018	N/A	CAD	N/A	N/A	N/A	N/A	CAD
AUD	N/A	85.9243	85.9243	AUD	83.5575	83.5575	83.5575	N/A	AUD
AED	N/A	33.9269	33.9269	AED	33.3261	33.3261	33.3261	N/A	AED
CNY	N/A	18.3548	18.3548	CNY	18.0297	18.0297	18.0297	N/A	CNY
SAR	N/A	33.1825	33.1825	SAR	32.5931	32.5931	32.5931	N/A	SAR

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (01-Jul-2026)	3.68000	3.66407	3.75019	3.86745	4.01188
ESTR/EURIBOR (30-Jun-2026)	2.18200	2.20100	2.32400	2.56800	2.72800
GBP SONIA (26-Jun-2026)	3.73180	3.74110	3.77340	3.84700	3.97620

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	123.8898	124.0296	124.3491	124.9483	125.5474
Forward Buying Rate	122.8323	122.9147	123.1029	123.4558	123.8087

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
124.2500	165.6306	141.8823	0.7673	154.1127	96.2533	89.1018	85.9243	33.9269	18.3548	33.1825

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
124.2500	165.6306	141.8823	0.7673	154.1127	96.2533	89.1018	85.9243	33.9269	18.3548	33.1825

**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. Exchange rates of any amount will be based on freely negotiated market rates as per FE Circular 38, dated 31-December-2024.
- 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	1.3085	1.3493
EUR	1.1185	1.1587
AUD	0.6744	0.7046

Currency/USD	Bank's Buy	Bank's Sell
JPY	163.9200	160.8800
CHF	0.8238	0.7935
CNY	6.9388	6.6384
SGD	1.3103	1.2795
SAR	3.7704	3.7400
AED	3.6798	3.6676

Rates for other currencies	
USD/CAD	1.3984
USD/HKD	7.7175
USD/SEK	9.5578
USD/MYR	3.9764
USD/INR	93.5066
USD/THB	32.7849
USD/NOK	9.7483