

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	124.2500	123.2500	123.2500	USD	122.2500	122.2500	122.2500	123.2500	USD
GBP	167.6144	166.4027	166.4027	GBP	163.4783	163.4783	163.4783	165.4965	GBP
EUR	144.8682	143.9373	143.9373	EUR	141.2368	141.2368	141.2368	143.0982	EUR
JPY	N/A	0.7746	0.7746	JPY	0.7601	0.7601	0.7601	N/A	JPY
CHF	N/A	157.2119	157.2119	CHF	154.3351	154.3351	154.3351	N/A	CHF
SGD	N/A	96.7994	96.7994	SGD	94.9402	94.9402	94.9402	N/A	SGD
CAD	N/A	90.7957	N/A	CAD	N/A	N/A	N/A	N/A	CAD
AUD	N/A	88.5940	88.5940	AUD	86.9224	86.9224	86.9224	N/A	AUD
AED	N/A	33.6846	33.6846	AED	33.0502	33.0502	33.0502	N/A	AED
CNY	N/A	18.2999	18.2999	CNY	17.9575	17.9575	17.9575	N/A	CNY
SAR	N/A	32.9629	32.9629	SAR	32.3483	32.3483	32.3483	N/A	SAR

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (01-Jun-2026)	3.63000	3.62123	3.65559	3.70843	3.82572
ESTR/EURIBOR (29-May-2026)	1.93000	1.98300	2.26800	2.54700	2.80400
GBP SONIA (29-May-2026)	3.73020	3.74310	3.78560	3.88330	4.04550

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	123.4060	123.5620	123.9186	124.5873	125.2559
Forward Buying Rate	122.2857	122.3213	122.4028	122.5556	122.7084

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
123.6000	167.2105	144.5191	0.7777	157.975	97.1907	91.1627	88.9521	33.8208	18.3738	33.0962

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
123.6000	167.2105	144.5191	0.7777	157.975	97.1907	91.1627	88.9521	33.8208	18.3738	33.0962

**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	1.3255	1.3663
EUR	1.1434	1.1836
AUD	0.7008	0.7312
Currency/USD	Bank's Buy	Bank's Sell
JPY	161.2200	158.1900
CHF	0.8016	0.7712
CNY	6.9104	6.6096
SGD	1.2937	1.2629
SAR	3.7679	3.7377
AED	3.6802	3.6673

Rates for other currencies	
USD/CAD	1.3624
USD/HKD	7.7131
USD/SEK	9.1570
USD/MYR	3.8316
USD/INR	93.4889
USD/THB	32.0548
USD/NOK	9.1382