

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	166.8172	166.4809	166.4809	GBP	162.3846	162.3846	162.3846	165.0742	GBP
EUR	146.2456	145.9508	145.9508	EUR	142.3763	142.3763	142.3763	144.7345	EUR
JPY	N/A	0.7919	0.7919	JPY	0.7726	0.7726	0.7726	N/A	JPY
CHF	N/A	161.1748	161.1748	CHF	157.1651	157.1651	157.1651	N/A	CHF
SGD	N/A	97.7411	97.7411	SGD	95.3038	95.3038	95.3038	N/A	SGD
CAD	N/A	92.1102	N/A	CAD	N/A	N/A	N/A	N/A	CAD
AUD	N/A	88.0234	88.0234	AUD	85.8774	85.8774	85.8774	N/A	AUD
AED	N/A	33.7019	33.7019	AED	32.8715	32.8715	32.8715	N/A	AED
CNY	N/A	18.0202	18.0202	CNY	17.5818	17.5818	17.5818	N/A	CNY
SAR	N/A	32.9930	32.9930	SAR	32.1888	32.1888	32.1888	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	166.6154	146.0687	0.7925	161.3051	97.8201	92.1846	88.0945	33.7292	18.0348	33.0197

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	166.6154	146.0687	0.7925	161.3051	97.8201	92.1846	88.0945	33.7292	18.0348	33.0197

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	1.3248	1.3653
EUR	1.1591	1.1994
AUD	0.6961	0.7263

Currency/USD	Bank's Buy	Bank's Sell
JPY	157.7900	154.7700
CHF	0.7833	0.7528
CNY	7.0179	6.7173
SGD	1.2820	1.2511
SAR	3.7663	3.7358
AED	3.6804	3.6669

Rates for other currencies	
USD/CAD	1.3435
USD/HKD	7.6977
USD/SEK	8.9121
USD/MYR	3.8021
USD/INR	89.6975
USD/THB	30.7274
USD/NOK	9.3625