



Dealing Room, Treasury & FI
Tel Direct : +88 02 8801255-60
Tel PABX : +88 0967-7552412

SL Number 222/2025
Date 3-Dec-25
Time 10:10:29 AM
Email: dealing.room@bracbank.com

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	164.0523	162.9937	162.9937	GBP	160.2993	160.2993	160.2993	162.3490	GBP
EUR	144.2989	143.3679	143.3679	EUR	141.0161	141.0161	141.0161	142.8197	EUR
JPY	N/A	0.7911	0.7911	JPY	0.7783	0.7783	0.7783	N/A	JPY
CHF	N/A	153.6161	153.6161	CHF	151.0469	151.0469	151.0469	N/A	CHF
SGD	N/A	95.0764	95.0764	SGD	93.4752	93.4752	93.4752	N/A	SGD
CAD	N/A	89.3845	N/A	CAD	N/A	N/A	N/A	N/A	CAD
AUD	N/A	81.0779	81.0779	AUD	79.7376	79.7376	79.7376	N/A	AUD
AED	N/A	33.5502	33.5502	AED	32.9967	32.9967	32.9967	N/A	AED
CNY	N/A	17.4489	17.4489	CNY	17.1630	17.1630	17.1630	N/A	CNY
SAR	N/A	32.8218	32.8218	SAR	32.2838	32.2838	32.2838	N/A	SAR

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (02-Dec-2025)	4.12000	3.83471	3.77175	3.69904	3.52567
ESTR/EURIBOR (01-Dec-2025)	1.93000	1.96100	2.06000	2.12300	2.22700
GBP SONIA (01-Dec-2025)	3.97020	3.86840	3.78300	3.70270	3.59540

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 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	162.9937	143.3679	0.7911	153.6161	95.0764	89.3845	81.0779	33.5502	17.4489	32.8218

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	162.9937	143.3679	0.7911	153.6161	95.0764	89.3845	81.0779	33.5502	17.4489	32.8218

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 *****