



Dealing Room, Treasury & FI
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SL Number 24/2026
Date 3-Feb-26
Time 10:04:25 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	169.7684	168.8100	168.8100	GBP	166.0432	166.0432	166.0432	167.9588	GBP
EUR	146.4688	145.6420	145.6420	EUR	143.3144	143.3144	143.3144	144.9678	EUR
JPY	N/A	0.7930	0.7930	JPY	0.7804	0.7804	0.7804	N/A	JPY
CHF	N/A	158.4630	158.4630	CHF	155.8567	155.8567	155.8567	N/A	CHF
SGD	N/A	97.0943	97.0943	SGD	95.5437	95.5437	95.5437	N/A	SGD
CAD	N/A	91.2908	N/A	CAD	N/A	N/A	N/A	N/A	CAD
AUD	N/A	86.6676	86.6676	AUD	85.2727	85.2727	85.2727	N/A	AUD
AED	N/A	33.5775	33.5775	AED	33.0375	33.0375	33.0375	N/A	AED
CNY	N/A	17.7791	17.7791	CNY	17.4954	17.4954	17.4954	N/A	CNY
SAR	N/A	32.8792	32.8792	SAR	32.3574	32.3574	32.3574	N/A	SAR

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (02-Feb-2026)	3.68000	3.67106	3.66076	3.61231	3.47881
ESTR/EURIBOR (30-Jan-2026)	1.92600	1.96800	2.03100	2.15800	2.22600
GBP SONIA (30-Jan-2026)	3.72540	3.72760	3.71590	3.63920	3.55200

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	122.9113	123.0727	123.4415	124.1329	124.8244
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	168.81	145.642	0.793	158.463	97.0943	91.2908	86.6676	33.5775	17.7791	32.8792

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	168.81	145.642	0.793	158.463	97.0943	91.2908	86.6676	33.5775	17.7791	32.8792

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 *****