

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	166.1972	165.1920	165.1920	GBP	162.4750	162.4750	162.4750	164.4850	GBP
EUR	144.9932	144.1163	144.1163	EUR	141.7533	141.7533	141.7533	143.5070	EUR
JPY	N/A	0.7837	0.7837	JPY	0.7709	0.7709	0.7709	N/A	JPY
CHF	N/A	158.0128	158.0128	CHF	155.3889	155.3889	155.3889	N/A	CHF
SGD	N/A	96.8947	96.8947	SGD	95.2774	95.2774	95.2774	N/A	SGD
CAD	N/A	91.6561	N/A	CAD	N/A	N/A	N/A	N/A	CAD
AUD	N/A	87.6431	87.6431	AUD	86.2149	86.2149	86.2149	N/A	AUD
AED	N/A	33.5667	33.5667	AED	33.0085	33.0085	33.0085	N/A	AED
CNY	N/A	17.9114	17.9114	CNY	17.6184	17.6184	17.6184	N/A	CNY
SAR	N/A	32.8492	32.8492	SAR	32.2989	32.2989	32.2989	N/A	SAR

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (02-Mar-2026)	3.68000	3.66415	3.65680	3.60044	3.43325
ESTR/EURIBOR (27-Feb-2026)	1.93000	1.94300	2.01300	2.12800	2.22200
GBP SONIA (27-Feb-2026)	3.72670	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	165.326	144.2332	0.7843	158.141	96.9733	91.7305	87.7142	33.5939	17.9259	32.8758

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	165.326	144.2332	0.7843	158.141	96.9733	91.7305	87.7142	33.5939	17.9259	32.8758

**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	1.3200	1.3603
EUR	1.1491	1.1893
AUD	0.6960	0.7261

Currency/USD	Bank's Buy	Bank's Sell
JPY	158.7800	155.7700
CHF	0.7953	0.7650
CNY	7.0320	6.7311
SGD	1.2876	1.2570
SAR	3.7690	3.7370
AED	3.6803	3.6668

Rates for other currencies	
USD/CAD	1.3447
USD/HKD	7.6925
USD/SEK	9.0156
USD/MYR	3.8225
USD/INR	90.1905
USD/THB	30.9409
USD/NOK	9.4089