

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	167.1288	165.9206	165.9206	GBP	163.0773	163.0773	163.0773	165.0906	GBP
EUR	144.5072	143.5786	143.5786	EUR	140.8847	140.8847	140.8847	142.7415	EUR
JPY	N/A	0.7733	0.7733	JPY	0.7588	0.7588	0.7588	N/A	JPY
CHF	N/A	156.2579	156.2579	CHF	153.4572	153.4572	153.4572	N/A	CHF
SGD	N/A	96.3846	96.3846	SGD	94.5630	94.5630	94.5630	N/A	SGD
CAD	N/A	90.4306	N/A	CAD	N/A	N/A	N/A	N/A	CAD
AUD	N/A	88.1734	88.1734	AUD	86.5218	86.5218	86.5218	N/A	AUD
AED	N/A	33.6818	33.6818	AED	33.0538	33.0538	33.0538	N/A	AED
CNY	N/A	18.2497	18.2497	CNY	17.9093	17.9093	17.9093	N/A	CNY
SAR	N/A	32.9533	32.9533	SAR	32.3389	32.3389	32.3389	N/A	SAR

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (03-Jun-2026)	3.63000	3.61264	3.65177	3.71106	3.84898
ESTR/EURIBOR (02-Jun-2026)	1.93200	1.99100	2.27600	2.54000	2.78600
GBP SONIA (02-Jun-2026)	3.73080	3.74130	3.79140	3.90390	4.10100

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	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	166.7261	144.159	0.7764	157.0164	96.7742	90.7961	88.5298	33.818	18.3235	33.0865

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	166.7261	144.159	0.7764	157.0164	96.7742	90.7961	88.5298	33.818	18.3235	33.0865

**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	1.3222	1.3624
EUR	1.1405	1.1807
AUD	0.6976	0.7278
Currency/USD	Bank's Buy	Bank's Sell
JPY	161.4900	158.4600
CHF	0.8061	0.7760
CNY	6.9286	6.6282
SGD	1.2988	1.2684
SAR	3.7690	3.7388
AED	3.6798	3.6676

Rates for other currencies	
USD/CAD	1.3679
USD/HKD	7.7088
USD/SEK	9.2423
USD/MYR	3.9102
USD/INR	94.1777
USD/THB	32.1738
USD/NOK	9.1668