

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	165.3044	164.3046	164.3046	GBP	161.6263	161.6263	161.6263	163.6258	GBP
EUR	143.9145	143.0440	143.0440	EUR	140.6864	140.6864	140.6864	142.4268	EUR
JPY	N/A	0.7826	0.7826	JPY	0.7696	0.7696	0.7696	N/A	JPY
CHF	N/A	157.8307	157.8307	CHF	155.1900	155.1900	155.1900	N/A	CHF
SGD	N/A	96.4624	96.4624	SGD	94.8451	94.8451	94.8451	N/A	SGD
CAD	N/A	91.5132	N/A	CAD	N/A	N/A	N/A	N/A	CAD
AUD	N/A	86.3119	86.3119	AUD	84.8993	84.8993	84.8993	N/A	AUD
AED	N/A	33.5566	33.5566	AED	33.0103	33.0103	33.0103	N/A	AED
CNY	N/A	17.8063	17.8063	CNY	17.5161	17.5161	17.5161	N/A	CNY
SAR	N/A	32.8430	32.8430	SAR	32.3049	32.3049	32.3049	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	122.8994	123.0488	123.3902	124.0305	124.6707
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	164.4379	143.1601	0.7832	157.9587	96.5407	91.5875	86.3820	33.5839	17.8208	32.8697

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	164.4379	143.1601	0.7832	157.9587	96.5407	91.5875	86.3820	33.5839	17.8208	32.8697

**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	1.3130	1.3531
EUR	1.1403	1.1806
AUD	0.6851	0.7153
Currency/USD	Bank's Buy	Bank's Sell
JPY	159.0400	155.9900
CHF	0.7963	0.7659
CNY	7.0722	6.7717
SGD	1.2934	1.2627
SAR	3.7683	3.7377
AED	3.6801	3.6679

Rates for other currencies	
USD/CAD	1.3468
USD/HKD	7.6833
USD/SEK	9.1339
USD/MYR	3.8440
USD/INR	90.5802
USD/THB	31.2085
USD/NOK	9.5310