

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	168.9303	168.5904	168.5904	GBP	165.6986	165.6986	165.6986	167.5337	GBP
EUR	145.8074	145.6314	145.6314	EUR	142.9079	142.9079	142.9079	144.6092	EUR
JPY	N/A	0.7928	0.7928	JPY	0.7781	0.7781	0.7781	N/A	JPY
CHF	N/A	158.8928	159.0210	CHF	156.1419	156.0138	156.0138	N/A	CHF
SGD	N/A	97.5169	97.5169	SGD	95.6645	95.6645	95.6645	N/A	SGD
CAD	N/A	92.7712	N/A	CAD	N/A	N/A	N/A	N/A	CAD
AUD	N/A	89.5009	89.5009	AUD	87.8361	87.8361	87.8361	N/A	AUD
AED	N/A	33.7972	33.7972	AED	33.1573	33.1573	33.1573	N/A	AED
CNY	N/A	18.1962	18.1962	CNY	17.8537	17.8537	17.8537	N/A	CNY
SAR	N/A	33.0906	33.0906	SAR	32.4730	32.4730	32.4730	N/A	SAR

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (01-May-2026)	3.66000	3.64637	3.65811	3.67358	3.73148
ESTR/EURIBOR (30-Apr-2026)	1.93200	1.98000	2.19900	2.52400	2.84800
GBP SONIA (01-May-2026)	3.72990	3.73800	3.83570	4.03210	4.30110

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	123.4185	123.5869	123.9720	124.6941	125.4161
Forward Buying Rate	122.2975	122.3451	122.4538	122.6575	122.8613

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	168.9983	145.8661	0.7941	159.2773	97.6741	92.9207	89.6452	33.8517	18.2256	33.1440

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	168.9983	145.8661	0.7941	159.2773	97.6741	92.9207	89.6452	33.8517	18.2256	33.1440

**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	1.3393	1.3796
EUR	1.1533	1.1935
AUD	0.7061	0.7362
Currency/USD	Bank's Buy	Bank's Sell
JPY	158.0300	155.0200
CHF	0.7957	0.7654
CNY	6.9721	6.6701
SGD	1.2882	1.2576
SAR	3.7658	3.7353
AED	3.6804	3.6669

Rates for other currencies	
USD/CAD	1.3377
USD/HKD	7.7089
USD/SEK	9.0759
USD/MYR	3.8528
USD/INR	93.2537
USD/THB	32.0203
USD/NOK	9.1244