

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	124.0000	123.3000	123.3000	USD	122.3000	122.3000	122.3000	123.0000	USD
GBP	164.3201	163.6581	163.6581	GBP	160.7722	160.7722	160.7722	162.2277	GBP
EUR	143.4169	142.8387	142.8387	EUR	140.3661	140.3661	140.3661	141.6377	EUR
JPY	N/A	0.7772	0.7772	JPY	0.7637	0.7637	0.7637	N/A	JPY
CHF	N/A	154.8485	154.8485	CHF	152.1448	152.1448	152.1448	N/A	CHF
SGD	N/A	96.3857	96.3857	SGD	94.6793	94.6793	94.6793	N/A	SGD
CAD	N/A	90.5043	N/A	CAD	N/A	N/A	N/A	N/A	CAD
AUD	N/A	85.4616	85.4616	AUD	84.0009	84.0009	84.0009	N/A	AUD
AED	N/A	33.7635	33.7635	AED	33.1827	33.1827	33.1827	N/A	AED
CNY	N/A	18.0101	18.0101	CNY	17.6984	17.6984	17.6984	N/A	CNY
SAR	N/A	33.0271	33.0271	SAR	32.4633	32.4633	32.4633	N/A	SAR

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (03-Apr-2026)	3.65000	3.66095	3.67854	3.69471	3.71385
ESTR/EURIBOR (03-Apr-2026)	1.93000	1.90900	2.10300	2.45800	2.79900
GBP SONIA (30-Apr-2026)	3.72970	3.74860	3.82450	3.98290	4.19030

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

RFC Balance (in USD/GBP/EUR)	Rate**
50,000 & Above	1.00%
25,000-<50,000	0.50%
<25,000	0.25%

**RFC 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	123.3636	123.5272	123.9012	124.6024	125.3036
Forward Buying Rate	122.2475	122.2950	122.4037	122.6073	122.8110

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
123.5000	163.6581	142.8387	0.7772	154.8485	96.3857	90.5043	85.4616	33.7635	18.0101	33.0271

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
123.5000	163.6581	142.8387	0.7772	154.8485	96.3857	90.5043	85.4616	33.7635	18.0101	33.0271

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	1.2989	1.3398
EUR	1.1315	1.1719
AUD	0.6740	0.7042
Currency/USD	Bank's Buy	Bank's Sell
JPY	161.1100	158.0600
CHF	0.8162	0.7858
CNY	7.0376	6.7350
SGD	1.3025	1.2715
SAR	3.7700	3.7395
AED	3.6806	3.6676

Rates for other currencies	
USD/CAD	1.3701
USD/HKD	7.7105
USD/SEK	9.3063
USD/MYR	3.8851
USD/INR	90.9708
USD/THB	31.9751
USD/NOK	9.5585