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SL Number 25/2026
Date 5-Feb-26
Time 10:03:15 AM
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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	169.0121	168.0580	168.0580	GBP	165.3030	165.3030	165.3030	167.2101	GBP
EUR	146.1961	145.3707	145.3707	EUR	143.0595	143.0595	143.0595	144.7100	EUR
JPY	N/A	0.7862	0.7862	JPY	0.7737	0.7737	0.7737	N/A	JPY
CHF	N/A	158.5036	158.5036	CHF	155.9168	155.9168	155.9168	N/A	CHF
SGD	N/A	96.7893	96.7893	SGD	95.2064	95.2064	95.2064	N/A	SGD
CAD	N/A	91.2704	N/A	CAD	N/A	N/A	N/A	N/A	CAD
AUD	N/A	85.9154	85.9154	AUD	84.5385	84.5385	84.5385	N/A	AUD
AED	N/A	33.5775	33.5775	AED	33.0375	33.0375	33.0375	N/A	AED
CNY	N/A	17.7563	17.7563	CNY	17.4748	17.4748	17.4748	N/A	CNY
SAR	N/A	32.8800	32.8800	SAR	32.3582	32.3582	32.3582	N/A	SAR

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (04-Feb-2026)	3.69000	3.67306	3.66580	3.62691	3.50560
ESTR/EURIBOR (03-Feb-2026)	1.93100	1.95600	2.02900	2.16100	2.22500
GBP SONIA (03-Feb-2026)	3.72600	3.72770	3.70830	3.63480	3.55140

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

Currency/USD	Bank's Buy	Bank's Sell
GBP	1.3422	1.3830
EUR	1.1589	1.1990
AUD	0.6815	0.7118
Currency/USD	Bank's Buy	Bank's Sell
JPY	158.3300	155.3200
CHF	0.7933	0.7629
CNY	7.0943	6.7940
SGD	1.2896	1.2589
SAR	3.7652	3.7350
AED	3.6801	3.6671

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	122.9113	123.0727	123.4415	124.1329	124.8244
Forward Buying Rate	121.7618	121.7737	121.8007	121.8515	121.9022

Rates for other currencies	
USD/CAD	1.3460
USD/HKD	7.6847
USD/SEK	8.8475
USD/MYR	3.8401
USD/INR	89.0008
USD/THB	31.2518
USD/NOK	9.5315

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	168.058	145.3707	0.7862	158.5036	96.7893	91.2704	85.9154	33.5775	17.7563	32.8800
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	168.058	145.3707	0.7862	158.5036	96.7893	91.2704	85.9154	33.5775	17.7563	32.8800

Note:

1. 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.
2. 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.
3. 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.
4. This exchange rate sheet is applicable only for all authorized dealers of BRAC Bank Ltd.
5. These Exchange Rates are quoted for Customers of BRAC Bank (Bangladesh Taka for 1 unit of FC).
6. All Fx. transactions should adhere to GFET and relevant Circulars issued by BB.
7. 1 ACU Dollar is equivalent to 1 US Dollar.
8. Any Fx. transaction after 3.00 pm would require authorization from Treasury
9. If forward rates are required please communicate with Treasury Dealing Room.
10. The interest on Non-Resident Foreign Currency Deposits is exempted from the tax payable under Income tax Act.
11. Hard cash notes are available in only 3 currencies- USD,GBP & EUR.
12. 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 .
13. 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 *****