



Dealing Room, Treasury & FI  
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SL Number 03/2026  
Date 5-Jan-26  
Time 10:26:30 AM  
Email: dealing.room@bracbank.com

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	166.4452	165.2371	165.2371	GBP	162.4678	162.4678	162.4678	164.6814	GBP
EUR	144.7824	143.8483	143.8483	EUR	141.5010	141.5010	141.5010	143.3106	EUR
JPY	N/A	0.7835	0.7835	JPY	0.7706	0.7706	0.7706	N/A	JPY
CHF	N/A	155.0465	155.0465	CHF	152.4529	152.4529	152.4529	N/A	CHF
SGD	N/A	95.6522	95.6522	SGD	94.0483	94.0483	94.0483	N/A	SGD
CAD	N/A	90.7915	N/A	CAD	N/A	N/A	N/A	N/A	CAD
AUD	N/A	82.1745	82.1745	AUD	80.9617	80.8283	80.8283	N/A	AUD
AED	N/A	33.5484	33.5484	AED	32.9949	32.9949	32.9949	N/A	AED
CNY	N/A	17.6563	17.6563	CNY	17.3691	17.3691	17.3691	N/A	CNY
SAR	N/A	32.8507	32.8507	SAR	32.3149	32.3149	32.3149	N/A	SAR

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (02-Jan-2026)	3.87000	3.68243	3.64977	3.57762	3.42647
ESTR/EURIBOR (02-Jan-2026)	1.92100	1.95300	2.02900	2.10500	2.24500
GBP SONIA (02-Jan-2026)	3.72570	3.73530	3.71380	3.64150	3.53960

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	122.9142	123.0784	123.4538	124.1576	124.8614
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	165.5056	143.9651	0.7841	155.1724	95.7298	90.7915	82.2411	33.5757	17.6706	32.8774

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	165.3713	143.8483	0.7835	155.0465	95.6522	90.7915	82.1745	33.5484	17.6563	32.8507

**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 \*\*\*\*\*