

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	124.5000	123.7500	123.7500	USD	122.7500	122.7500	122.7500	123.5000	USD
GBP	168.5943	166.2574	166.2574	GBP	163.4162	163.4162	163.4162	165.2186	GBP
EUR	144.4048	142.5175	142.5175	EUR	139.8500	139.8500	139.8500	141.5081	EUR
JPY	N/A	0.7722	0.7722	JPY	0.7578	0.7578	0.7578	N/A	JPY
CHF	N/A	154.9234	154.9234	CHF	152.0414	152.0414	152.0414	N/A	CHF
SGD	N/A	96.4920	96.4920	SGD	94.7515	94.7515	94.7515	N/A	SGD
CAD	N/A	89.2422	N/A	CAD	N/A	N/A	N/A	N/A	CAD
AUD	N/A	86.4849	86.4849	AUD	84.0842	84.0842	84.0842	N/A	AUD
AED	N/A	33.9241	33.9241	AED	33.3242	33.3242	33.3242	N/A	AED
CNY	N/A	18.3665	18.3665	CNY	18.0368	18.0368	18.0368	N/A	CNY
SAR	N/A	33.1877	33.1877	SAR	32.5974	32.5974	32.5974	N/A	SAR

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (02-Jul-2026)	3.66000	3.66738	3.75202	3.87192	4.02612
ESTR/EURIBOR (03-Jul-2026)	2.18300	2.20500	2.32100	2.55400	2.70900
GBP SONIA (03-Jul-2026)	3.73050	3.73930	3.76780	3.83510	3.95950

Currency/USD	Bank's Buy	Bank's Sell
GBP	1.3151	1.3554
EUR	1.1235	1.1638
AUD	0.6790	0.7091

Currency/USD	Bank's Buy	Bank's Sell
JPY	162.8800	159.8700
CHF	0.8184	0.7883
CNY	6.9361	6.6341
SGD	1.3068	1.2763
SAR	3.7699	3.7394
AED	3.6800	3.6679

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

Rates for other currencies	
USD/CAD	1.3962
USD/HKD	7.7167
USD/SEK	9.4693
USD/MYR	3.9420
USD/INR	93.4643
USD/THB	32.5586
USD/NOK	9.6488

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	123.8898	124.0296	124.3491	124.9483	125.5474
Forward Buying Rate	122.8323	122.9147	123.1029	123.4558	123.8087

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
124.2500	166.3909	142.5175	0.7722	155.1101	96.492	89.2422	86.4849	33.9241	18.3665	33.1877

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
124.2500	166.3909	142.5175	0.7722	155.1101	96.492	89.2422	86.4849	33.9241	18.3665	33.1877

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 *****