

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	122.8000	122.8000	USD	121.8000	121.8000	121.8000	122.5000	USD
GBP	165.4656	164.5315	164.5315	GBP	161.8142	161.8142	161.8142	163.7485	GBP
EUR	144.0136	143.2006	143.2006	EUR	140.8657	140.8657	140.8657	142.5495	EUR
JPY	N/A	0.7851	0.7851	JPY	0.7723	0.7723	0.7723	N/A	JPY
CHF	N/A	158.1175	158.1175	CHF	155.4729	155.4729	155.4729	N/A	CHF
SGD	N/A	96.6225	96.6225	SGD	94.9957	94.9957	94.9957	N/A	SGD
CAD	N/A	91.8367	N/A	CAD	N/A	N/A	N/A	N/A	CAD
AUD	N/A	86.9758	86.9758	AUD	85.5529	85.5529	85.5529	N/A	AUD
AED	N/A	33.5794	33.5794	AED	33.0212	33.0212	33.0212	N/A	AED
CNY	N/A	17.8887	17.8887	CNY	17.5950	17.5950	17.5950	N/A	CNY
SAR	N/A	32.8493	32.8493	SAR	32.3113	32.3113	32.3113	N/A	SAR

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (04-Mar-2026)	3.70000	3.67340	3.66946	3.62869	3.50891
ESTR/EURIBOR (03-Mar-2026)	1.93400	1.92500	2.03500	2.12000	2.23200
GBP SONIA (03-Mar-2026)	3.72860	3.71060	3.68430	3.66080	3.64530

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

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

\*\*RFCF 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	122.8994	123.0488	123.3902	124.0305	124.6707
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
122.9000	164.5315	143.2006	0.7851	158.1175	96.6225	91.8367	86.9758	33.5794	17.8887	32.8493

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
122.9000	164.5315	143.2006	0.7851	158.1175	96.6225	91.8367	86.9758	33.5794	17.8887	32.8493

**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	1.3140	1.3544
EUR	1.1413	1.1814
AUD	0.6902	0.7204
Currency/USD	Bank's Buy	Bank's Sell
JPY	158.5600	155.5500
CHF	0.7952	0.7648
CNY	7.0440	6.7426
SGD	1.2919	1.2611
SAR	3.7691	3.7385
AED	3.6804	3.6669

Rates for other currencies	
USD/CAD	1.3426
USD/HKD	7.6934
USD/SEK	9.0323
USD/MYR	3.8323
USD/INR	90.6166
USD/THB	31.0363
USD/NOK	9.4721