

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	124.2500	123.2500	123.2500	USD	122.2500	122.2500	122.2500	123.2500	USD
GBP	168.0730	167.5996	167.5996	GBP	164.6980	164.6980	164.6980	166.6587	GBP
EUR	145.2110	144.9188	144.9188	EUR	142.1943	142.1943	142.1943	144.0053	EUR
JPY	N/A	0.7886	0.7886	JPY	0.7738	0.7738	0.7738	N/A	JPY
CHF	N/A	158.1835	158.1835	CHF	155.2977	155.2977	155.2977	N/A	CHF
SGD	N/A	97.1178	97.1178	SGD	95.2642	95.2642	95.2642	N/A	SGD
CAD	N/A	92.5235	N/A	CAD	N/A	N/A	N/A	N/A	CAD
AUD	N/A	88.7592	88.7592	AUD	86.8144	86.8144	86.8144	N/A	AUD
AED	N/A	33.7690	33.7690	AED	33.1310	33.1310	33.1310	N/A	AED
CNY	N/A	18.1507	18.1507	CNY	17.8119	17.8119	17.8119	N/A	CNY
SAR	N/A	33.0605	33.0605	SAR	32.4456	32.4456	32.4456	N/A	SAR

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (04-May-2026)	3.64000	3.64523	3.65328	3.66735	3.72594
ESTR/EURIBOR (30-Apr-2026)	1.93000	1.98000	2.19900	2.52400	2.84800
GBP SONIA (01-May-2026)	3.72990	3.73800	3.83570	4.03210	4.30110

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	123.4185	123.5869	123.9719	124.6939	125.4158
Forward Buying Rate	122.2975	122.3451	122.4538	122.6575	122.8613

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
123.6000	168.0054	145.1526	0.7898	158.4386	97.2744	92.6727	88.9024	33.8235	18.1800	33.1138

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
123.6000	168.0054	145.1526	0.7898	158.4386	97.2744	92.6727	88.9024	33.8235	18.1800	33.1138

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 *****

Currency/USD	Bank's Buy	Bank's Sell
GBP	1.3322	1.3727
EUR	1.1484	1.1887
AUD	0.7006	0.7308
Currency/USD	Bank's Buy	Bank's Sell
JPY	158.7800	155.7400
CHF	0.7993	0.7689
CNY	6.9825	6.6817
SGD	1.2925	1.2618
SAR	3.7659	3.7357
AED	3.6803	3.6670

Rates for other currencies	
USD/CAD	1.3402
USD/HKD	7.7099
USD/SEK	9.1461
USD/MYR	3.8577
USD/INR	93.5469
USD/THB	32.1857
USD/NOK	9.1301