

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	124.0000	123.3000	123.3000	USD	122.3000	122.3000	122.3000	123.0000	USD
GBP	164.4769	163.8164	163.8164	GBP	160.9812	160.9812	160.9812	162.4338	GBP
EUR	143.4364	142.8604	142.8604	EUR	140.4044	140.4044	140.4044	141.6714	EUR
JPY	N/A	0.7770	0.7770	JPY	0.7638	0.7638	0.7638	N/A	JPY
CHF	N/A	154.9032	154.9032	CHF	152.2228	152.2228	152.2228	N/A	CHF
SGD	N/A	96.4005	96.4005	SGD	94.7164	94.7164	94.7164	N/A	SGD
CAD	N/A	90.4186	N/A	CAD	N/A	N/A	N/A	N/A	CAD
AUD	N/A	85.6344	85.6344	AUD	84.1719	84.1719	84.1719	N/A	AUD
AED	N/A	33.7654	33.7654	AED	33.1800	33.1800	33.1800	N/A	AED
CNY	N/A	18.0107	18.0107	CNY	17.7028	17.7028	17.7028	N/A	CNY
SAR	N/A	33.0270	33.0270	SAR	32.4634	32.4634	32.4634	N/A	SAR

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (03-Apr-2026)	3.65000	3.66095	3.67854	3.69471	3.71385
ESTR/EURIBOR (02-Apr-2026)	1.93000	1.90900	2.10300	2.45800	2.79900
GBP SONIA (02-Apr-2026)	3.72970	3.74860	3.82450	3.98290	4.19030

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	123.3615	123.5229	123.8920	124.5839	125.2759
Forward Buying Rate	122.2475	122.2950	122.4037	122.6073	122.8110

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
123.5000	163.8164	142.8604	0.777	154.9032	96.4005	90.4186	85.6344	33.7654	18.0107	33.0270

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
123.5000	163.8164	142.8604	0.777	154.9032	96.4005	90.4186	85.6344	33.7654	18.0107	33.0270

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	1.3006	1.3411
EUR	1.1318	1.1721
AUD	0.6754	0.7056
Currency/USD	Bank's Buy	Bank's Sell
JPY	161.1000	158.0900
CHF	0.8158	0.7855
CNY	7.0359	6.7348
SGD	1.3020	1.2713
SAR	3.7700	3.7395
AED	3.6809	3.6674

Rates for other currencies	
USD/CAD	1.3714
USD/HKD	7.7116
USD/SEK	9.3099
USD/MYR	3.9259
USD/INR	91.0741
USD/THB	32.0568
USD/NOK	9.6122