



Dealing Room, Treasury & FI
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SL Number 04/2026
Date 6-Jan-26
Time 10:15:39 AM
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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	168.1318	166.9113	166.9113	GBP	164.1876	164.1876	164.1876	166.4243	GBP
EUR	145.5016	144.5629	144.5629	EUR	142.2040	142.2040	142.2040	144.0226	EUR
JPY	N/A	0.7884	0.7884	JPY	0.7755	0.7755	0.7755	N/A	JPY
CHF	N/A	155.7522	155.7522	CHF	153.1656	153.1656	153.1656	N/A	CHF
SGD	N/A	96.2575	96.2575	SGD	94.6580	94.6580	94.6580	N/A	SGD
CAD	N/A	90.6843	N/A	CAD	N/A	N/A	N/A	N/A	CAD
AUD	N/A	82.8274	82.8274	AUD	81.6050	81.6050	81.6050	N/A	AUD
AED	N/A	33.5502	33.5502	AED	32.9967	32.9967	32.9967	N/A	AED
CNY	N/A	17.6593	17.6593	CNY	17.3716	17.3716	17.3716	N/A	CNY
SAR	N/A	32.8586	32.8586	SAR	32.3062	32.3062	32.3062	N/A	SAR

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (02-Jan-2026)	3.75000	3.68243	3.64977	3.57762	3.42647
ESTR/EURIBOR (02-Jan-2026)	1.93600	1.95300	2.02900	2.10500	2.24500
GBP SONIA (02-Jan-2026)	3.72630	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	122.9118	123.0737	123.4435	124.1371	124.8306
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	167.1826	144.6803	0.789	155.8786	96.3356	90.6843	82.8947	33.5775	17.6736	32.8853

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	167.0469	144.5629	0.7884	155.7522	96.2575	90.6843	82.8274	33.5502	17.6593	32.8586

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 *****