

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	168.4933	166.1578	166.1578	GBP	163.3183	163.3183	163.3183	165.1196	GBP
EUR	144.3543	142.4677	142.4677	EUR	139.7562	139.7562	139.7562	141.4710	EUR
JPY	N/A	0.7700	0.7700	JPY	0.7555	0.7555	0.7555	N/A	JPY
CHF	N/A	154.7500	154.7500	CHF	151.8334	151.8334	151.8334	N/A	CHF
SGD	N/A	96.4098	96.4098	SGD	94.6928	94.6928	94.6928	N/A	SGD
CAD	N/A	89.1082	N/A	CAD	N/A	N/A	N/A	N/A	CAD
AUD	N/A	86.4099	86.4099	AUD	83.9812	83.9812	83.9812	N/A	AUD
AED	N/A	33.9278	33.9278	AED	33.3197	33.3197	33.3197	N/A	AED
CNY	N/A	18.3473	18.3473	CNY	18.0231	18.0231	18.0231	N/A	CNY
SAR	N/A	33.1975	33.1975	SAR	32.5896	32.5896	32.5896	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	1.3143	1.3546
EUR	1.1232	1.1634
AUD	0.6781	0.7085

Currency/USD	Bank's Buy	Bank's Sell
JPY	163.3700	160.3200
CHF	0.8195	0.7892
CNY	6.9413	6.6412
SGD	1.3076	1.2774
SAR	3.7708	3.7383
AED	3.6805	3.6675

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	1.3983
USD/HKD	7.7173
USD/SEK	9.4992
USD/MYR	3.9667
USD/INR	93.6276
USD/THB	32.6678
USD/NOK	9.6759

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	166.2912	142.4677	0.77	154.9366	96.4098	89.1082	86.4099	33.9278	18.3473	33.1975

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	166.2912	142.4677	0.77	154.9366	96.4098	89.1082	86.4099	33.9278	18.3473	33.1975

**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 \*\*\*\*\*