

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	168.9340	168.1199	168.1199	GBP	165.1730	165.1730	165.1730	166.8003	GBP
EUR	145.9016	145.3156	145.3156	EUR	142.5837	142.5837	142.5837	144.1068	EUR
JPY	N/A	0.7859	0.7859	JPY	0.7710	0.7710	0.7710	N/A	JPY
CHF	N/A	158.6895	158.6895	CHF	155.7744	155.7744	155.7744	N/A	CHF
SGD	N/A	97.3771	97.3771	SGD	95.5184	95.5184	95.5184	N/A	SGD
CAD	N/A	92.6549	N/A	CAD	N/A	N/A	N/A	N/A	CAD
AUD	N/A	89.7264	89.7264	AUD	87.7606	87.7606	87.7606	N/A	AUD
AED	N/A	33.7672	33.7672	AED	33.1319	33.1319	33.1319	N/A	AED
CNY	N/A	18.1805	18.1805	CNY	17.8415	17.8415	17.8415	N/A	CNY
SAR	N/A	33.0455	33.0455	SAR	32.4308	32.4308	32.4308	N/A	SAR

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (05-May-2026)	3.63000	3.64265	3.65665	3.68420	3.77802
ESTR/EURIBOR (04-May-2026)	1.93200	1.93900	2.20000	2.55800	2.88300
GBP SONIA (01-May-2026)	3.72950	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	123.4065	123.5629	123.9206	124.5912	125.2617
Forward Buying Rate	122.2857	122.3213	122.4028	122.5556	122.7084

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	168.527	145.55	0.7871	158.9455	97.5341	92.8043	89.8711	33.8217	18.2098	33.0988

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	168.527	145.55	0.7871	158.9455	97.5341	92.8043	89.8711	33.8217	18.2098	33.0988

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	1.3361	1.3769
EUR	1.1516	1.1919
AUD	0.7084	0.7386
Currency/USD	Bank's Buy	Bank's Sell
JPY	159.3400	156.2900
CHF	0.7969	0.7664
CNY	6.9712	6.6705
SGD	1.2891	1.2584
SAR	3.7676	3.7374
AED	3.6802	3.6672

Rates for other currencies	
USD/CAD	1.3383
USD/HKD	7.7109
USD/SEK	9.0805
USD/MYR	3.8479
USD/INR	93.4190
USD/THB	31.9977
USD/NOK	9.0792