

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	123.4500	123.4500	USD	122.4500	122.4500	122.4500	123.0000	USD
GBP	164.5151	164.5151	164.5151	GBP	161.4772	161.4772	161.4772	162.6675	GBP
EUR	143.4501	143.4501	143.4501	EUR	140.8301	140.8301	140.8301	141.8682	EUR
JPY	N/A	0.7783	0.7783	JPY	0.7640	0.7640	0.7640	N/A	JPY
CHF	N/A	155.6320	155.6320	CHF	152.7396	152.7396	152.7396	N/A	CHF
SGD	N/A	96.7177	96.7177	SGD	94.9603	94.9603	94.9603	N/A	SGD
CAD	N/A	90.6738	N/A	CAD	N/A	N/A	N/A	N/A	CAD
AUD	N/A	85.9880	85.9880	AUD	84.4077	84.4077	84.4077	N/A	AUD
AED	N/A	33.8551	33.8551	AED	33.2398	33.2398	33.2398	N/A	AED
CNY	N/A	18.0792	18.0792	CNY	17.7497	17.7497	17.7497	N/A	CNY
SAR	N/A	33.1194	33.1194	SAR	32.5167	32.5167	32.5167	N/A	SAR

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (06-Apr-2026)	3.66000	3.66000	3.67726	3.69844	3.73859
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	123.3607	123.5215	123.8889	124.5778	125.2667
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
123.7500	164.5151	143.4501	0.7783	155.632	96.7177	90.6738	85.9880	33.8551	18.0792	33.1194

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
123.7500	164.5151	143.4501	0.7783	155.632	96.7177	90.6738	85.9880	33.8551	18.0792	33.1194

**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	1.3025	1.3430
EUR	1.1334	1.1736
AUD	0.6761	0.7065
Currency/USD	Bank's Buy	Bank's Sell
JPY	161.3100	158.2700
CHF	0.8144	0.7840
CNY	7.0290	6.7281
SGD	1.3008	1.2707
SAR	3.7700	3.7396
AED	3.6803	3.6680

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