



Dealing Room, Treasury & FI
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SL Number 224/2025
Date 7-Dec-25
Time 10:10:28 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	165.3168	164.2502	164.2502	GBP	161.5475	161.5475	161.5475	163.6135	GBP
EUR	144.3732	143.4417	143.4417	EUR	141.1011	141.1011	141.1011	142.9056	EUR
JPY	N/A	0.7931	0.7931	JPY	0.7802	0.7802	0.7802	N/A	JPY
CHF	N/A	153.1576	153.1576	CHF	150.5964	150.5964	150.5964	N/A	CHF
SGD	N/A	95.0690	95.0690	SGD	93.5114	93.5114	93.5114	N/A	SGD
CAD	N/A	90.3375	N/A	CAD	N/A	N/A	N/A	N/A	CAD
AUD	N/A	81.8417	81.8417	AUD	80.4768	80.4768	80.4768	N/A	AUD
AED	N/A	33.5466	33.5466	AED	32.9958	32.9958	32.9958	N/A	AED
CNY	N/A	17.4346	17.4346	CNY	17.1421	17.1421	17.1421	N/A	CNY
SAR	N/A	32.8262	32.8262	SAR	32.2890	32.2890	32.2890	N/A	SAR

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (05-Dec-2025)	3.92000	3.77733	3.73844	3.66691	3.49972
ESTR/EURIBOR (05-Dec-2025)	1.92900	1.91100	2.07500	2.14700	2.25400
GBP SONIA (05-Dec-2025)	3.97320	3.84350	3.76870	3.68810	3.57540

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 December'2025

Indicative Forward Rate of USD/BDT					
	7 days	14 days	30 days	60 days	90 days
Forward Selling Rate	122.8994	123.0488	123.3904	124.0308	124.6711
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	164.2502	143.4417	0.7931	153.1576	95.069	90.3375	81.8417	33.5466	17.4346	32.8262

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	164.2502	143.4417	0.7931	153.1576	95.069	90.3375	81.8417	33.5466	17.4346	32.8262

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 withdenomination 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 *****