

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	169.2951	168.4793	168.4793	GBP	165.5750	165.5750	165.5750	167.2063	GBP
EUR	146.3124	145.7248	145.7248	EUR	142.9975	142.9975	142.9975	144.5250	EUR
JPY	N/A	0.7931	0.7931	JPY	0.7781	0.7781	0.7781	N/A	JPY
CHF	N/A	159.1785	159.1785	CHF	156.2942	156.2942	156.2942	N/A	CHF
SGD	N/A	97.8149	97.8149	SGD	95.9628	95.9628	95.9628	N/A	SGD
CAD	N/A	92.4063	N/A	CAD	N/A	N/A	N/A	N/A	CAD
AUD	N/A	89.8505	89.8505	AUD	87.8758	87.8758	87.8758	N/A	AUD
AED	N/A	33.7644	33.7644	AED	33.1328	33.1328	33.1328	N/A	AED
CNY	N/A	18.2227	18.2227	CNY	17.8831	17.8831	17.8831	N/A	CNY
SAR	N/A	33.0552	33.0552	SAR	32.4404	32.4404	32.4404	N/A	SAR

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (06-May-2026)	3.62000	3.63940	3.64957	3.67004	3.76651
ESTR/EURIBOR (05-May-2026)	1.93200	1.95800	2.21800	2.52300	2.83700
GBP SONIA (05-May-2026)	3.72910	3.73850	3.83260	4.02450	4.29460

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	168.8872	145.9598	0.7944	159.4352	97.9727	92.5553	89.9954	33.8189	18.2521	33.1085

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	168.8872	145.9598	0.7944	159.4352	97.9727	92.5553	89.9954	33.8189	18.2521	33.1085

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	1.3394	1.3798
EUR	1.1550	1.1952
AUD	0.7093	0.7396
Currency/USD	Bank's Buy	Bank's Sell
JPY	157.9000	154.8500
CHF	0.7943	0.7640
CNY	6.9553	6.6547
SGD	1.2832	1.2527
SAR	3.7665	3.7363
AED	3.6801	3.6675

Rates for other currencies	
USD/CAD	1.3419
USD/HKD	7.7056
USD/SEK	9.0866
USD/MYR	3.8070
USD/INR	92.9624
USD/THB	31.7793
USD/NOK	9.1511