

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	166.7782	166.7782	166.7782	GBP	163.7117	163.7117	163.7117	164.9184	GBP
EUR	145.2159	145.2159	145.2159	EUR	142.5518	142.5518	142.5518	143.6025	EUR
JPY	N/A	0.7849	0.7849	JPY	0.7706	0.7706	0.7706	N/A	JPY
CHF	N/A	157.4848	157.4848	CHF	154.5374	154.5374	154.5374	N/A	CHF
SGD	N/A	97.5906	97.5906	SGD	95.7647	95.7647	95.7647	N/A	SGD
CAD	N/A	91.3264	N/A	CAD	N/A	N/A	N/A	N/A	CAD
AUD	N/A	87.8409	87.8409	AUD	86.2392	86.2392	86.2392	N/A	AUD
AED	N/A	33.8653	33.8653	AED	33.2389	33.2389	33.2389	N/A	AED
CNY	N/A	18.2070	18.2070	CNY	17.8736	17.8736	17.8736	N/A	CNY
SAR	N/A	33.1167	33.1167	SAR	32.5140	32.5140	32.5140	N/A	SAR

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (07-Apr-2026)	3.65000	3.66060	3.67708	3.69948	3.74331
ESTR/EURIBOR (02-Apr-2026)	1.93100	1.90900	2.10300	2.45800	2.79900
GBP SONIA (02-Apr-2026)	3.73000	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	166.7782	145.2159	0.7849	157.4848	97.5906	91.3264	87.8409	33.8653	18.2070	33.1167

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	166.7782	145.2159	0.7849	157.4848	97.5906	91.3264	87.8409	33.8653	18.2070	33.1167

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	1.3208	1.3612
EUR	1.1475	1.1878
AUD	0.6912	0.7214
Currency/USD	Bank's Buy	Bank's Sell
JPY	159.9400	156.9300
CHF	0.8051	0.7746
CNY	6.9813	6.6798
SGD	1.2900	1.2592
SAR	3.7703	3.7399
AED	3.6804	3.6669

Rates for other currencies	
USD/CAD	1.3616
USD/HKD	7.7062
USD/SEK	9.1774
USD/MYR	3.8839
USD/INR	90.8478
USD/THB	31.5913
USD/NOK	9.4193