



Dealing Room, Treasury & FI
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SL Number 26/2026
Date 8-Feb-26
Time 10:13:06 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	168.8632	167.9100	167.9100	GBP	165.1452	165.1452	165.1452	167.0505	GBP
EUR	146.5433	145.7160	145.7160	EUR	143.3872	143.3872	143.3872	145.0414	EUR
JPY	N/A	0.7844	0.7844	JPY	0.7718	0.7718	0.7718	N/A	JPY
CHF	N/A	158.9532	158.9532	CHF	156.4192	156.4192	156.4192	N/A	CHF
SGD	N/A	97.0331	97.0331	SGD	95.4235	95.4235	95.4235	N/A	SGD
CAD	N/A	91.4199	N/A	CAD	N/A	N/A	N/A	N/A	CAD
AUD	N/A	86.5320	86.5320	AUD	85.1452	85.1452	85.1452	N/A	AUD
AED	N/A	33.5702	33.5702	AED	33.0366	33.0366	33.0366	N/A	AED
CNY	N/A	17.7989	17.7989	CNY	17.5060	17.5060	17.5060	N/A	CNY
SAR	N/A	32.8783	32.8783	SAR	32.3565	32.3565	32.3565	N/A	SAR

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (04-Feb-2026)	3.65000	3.66529	3.63988	3.57871	3.43423
ESTR/EURIBOR (06-Feb-2026)	1.93100	1.97200	1.99900	2.15200	2.22700
GBP SONIA (06-Feb-2026)	3.72780	3.73120	3.64390	3.55970	3.46470

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	122.9113	123.0727	123.4415	124.1329	124.8244
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	167.91	145.716	0.7844	158.9532	97.0331	91.4199	86.5320	33.5702	17.7989	32.8783

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	167.91	145.716	0.7844	158.9532	97.0331	91.4199	86.5320	33.5702	17.7989	32.8783

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 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 *****