

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	124.5000	123.7500	123.7500	USD	122.7500	122.7500	122.7500	123.5000	USD
GBP	168.6193	166.2821	166.2821	GBP	163.4285	163.4285	163.4285	165.2309	GBP
EUR	144.1267	142.2433	142.2433	EUR	139.5362	139.5362	139.5362	141.2482	EUR
JPY	N/A	0.7673	0.7673	JPY	0.7530	0.7530	0.7530	N/A	JPY
CHF	N/A	153.9841	153.9841	CHF	151.0824	151.0824	151.0824	N/A	CHF
SGD	N/A	96.3950	96.3950	SGD	94.6856	94.6856	94.6856	N/A	SGD
CAD	N/A	89.2039	N/A	CAD	N/A	N/A	N/A	N/A	CAD
AUD	N/A	86.5096	86.5096	AUD	84.0965	84.0965	84.0965	N/A	AUD
AED	N/A	33.9241	33.9241	AED	33.3242	33.3242	33.3242	N/A	AED
CNY	N/A	18.3270	18.3270	CNY	18.0032	18.0032	18.0032	N/A	CNY
SAR	N/A	33.1895	33.1895	SAR	32.6000	32.6000	32.6000	N/A	SAR

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (07-Jul-2026)	3.63000	3.66876	3.73752	3.84530	3.98569
ESTR/EURIBOR (06-Jul-2026)	2.18200	2.22400	2.32100	2.54700	2.69300
GBP SONIA (06-Jul-2026)	3.72970	3.74050	3.76610	3.83090	3.94360

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

RFCF Balance (in USD/GBP/EUR)	Rate**
50,000 & Above	1.00%
25,000-<50,000	0.50%
<25,000	0.25%

**RFCF 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	123.8872	124.0243	124.3378	124.9256	125.5134
Forward Buying Rate	122.8323	122.9147	123.1029	123.4558	123.8087

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
124.2500	166.4157	142.2433	0.7673	154.1697	96.395	89.2039	86.5096	33.9241	18.3270	33.1895

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
124.2500	166.4157	142.2433	0.7673	154.1697	96.395	89.2039	86.5096	33.9241	18.3270	33.1895

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	1.3152	1.3556
EUR	1.1214	1.1616
AUD	0.6791	0.7093

Currency/USD	Bank's Buy	Bank's Sell
JPY	163.9000	160.8900
CHF	0.8235	0.7932
CNY	6.9488	6.6487
SGD	1.3077	1.2776
SAR	3.7696	3.7392
AED	3.6800	3.6679

Rates for other currencies	
USD/CAD	1.3968
USD/HKD	7.7169
USD/SEK	9.5327
USD/MYR	3.9716
USD/INR	93.5341
USD/THB	32.8361
USD/NOK	9.6305