

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	166.0954	164.8947	164.8947	GBP	162.0567	162.0567	162.0567	164.0575	GBP
EUR	143.5734	142.6508	142.6508	EUR	139.9742	139.9742	139.9742	141.8191	EUR
JPY	N/A	0.7716	0.7716	JPY	0.7570	0.7570	0.7570	N/A	JPY
CHF	N/A	155.1205	155.1205	CHF	152.2830	152.2830	152.2830	N/A	CHF
SGD	N/A	95.8617	95.8617	SGD	94.0502	94.0502	94.0502	N/A	SGD
CAD	N/A	90.1472	N/A	CAD	N/A	N/A	N/A	N/A	CAD
AUD	N/A	87.1961	87.1961	AUD	85.5688	85.5688	85.5688	N/A	AUD
AED	N/A	33.6782	33.6782	AED	33.0502	33.0502	33.0502	N/A	AED
CNY	N/A	18.2292	18.2292	CNY	17.8892	17.8892	17.8892	N/A	CNY
SAR	N/A	32.9472	32.9472	SAR	32.3302	32.3302	32.3302	N/A	SAR

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (05-Jun-2026)	3.62000	3.61196	3.64870	3.70792	3.84527
ESTR/EURIBOR (05-Jun-2026)	1.93300	2.00900	2.31200	2.58400	2.84200
GBP SONIA (05-Jun-2026)	3.73080	3.74300	3.80090	3.92400	4.12290

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	123.4060	123.5620	123.9186	124.5873	125.2559
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	165.6952	143.2274	0.7747	155.8735	96.2492	90.5116	87.5486	33.8143	18.3029	33.0803

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	165.6952	143.2274	0.7747	155.8735	96.2492	90.5116	87.5486	33.8143	18.3029	33.0803

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	1.3138	1.3541
EUR	1.1330	1.1732
AUD	0.6898	0.7199
Currency/USD	Bank's Buy	Bank's Sell
JPY	161.8600	158.8200
CHF	0.8122	0.7818
CNY	6.9362	6.6358
SGD	1.3058	1.2754
SAR	3.7700	3.7395
AED	3.6802	3.6680

Rates for other currencies	
USD/CAD	1.3722
USD/HKD	7.7089
USD/SEK	9.3114
USD/MYR	3.9629
USD/INR	93.6148
USD/THB	32.3175
USD/NOK	9.2967