

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	122.8000	122.8000	USD	121.8000	121.8000	121.8000	122.5000	USD
GBP	166.3336	165.3946	165.3946	GBP	162.6754	162.6754	162.6754	164.6200	GBP
EUR	144.0756	143.2623	143.2623	EUR	140.9263	140.9263	140.9263	142.6109	EUR
JPY	N/A	0.7814	0.7814	JPY	0.7687	0.7687	0.7687	N/A	JPY
CHF	N/A	158.9532	158.9532	CHF	156.2741	156.2741	156.2741	N/A	CHF
SGD	N/A	96.4260	96.4260	SGD	94.7804	94.7804	94.7804	N/A	SGD
CAD	N/A	92.3803	N/A	CAD	N/A	N/A	N/A	N/A	CAD
AUD	N/A	86.6923	86.6923	AUD	85.2800	85.2800	85.2800	N/A	AUD
AED	N/A	33.5702	33.5702	AED	33.0230	33.0230	33.0230	N/A	AED
CNY	N/A	17.8574	17.8574	CNY	17.5563	17.5563	17.5563	N/A	CNY
SAR	N/A	32.8537	32.8537	SAR	32.3174	32.3174	32.3174	N/A	SAR

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (06-Mar-2026)	3.66000	3.66736	3.66899	3.64135	3.55139
ESTR/EURIBOR (06-Mar-2026)	1.93500	1.94000	2.04900	2.13900	2.32300
GBP SONIA (06-Mar-2026)	3.73030	3.71330	3.69560	3.67490	3.67600

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	122.8994	123.0488	123.3902	124.0305	124.6707
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
122.9000	165.3946	143.2623	0.7814	158.9532	96.426	92.3803	86.6923	33.5702	17.8574	32.8537

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
122.9000	165.3946	143.2623	0.7814	158.9532	96.426	92.3803	86.6923	33.5702	17.8574	32.8537

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 *****

Currency/USD	Bank's Buy	Bank's Sell
GBP	1.3211	1.3614
EUR	1.1418	1.1819
AUD	0.6880	0.7181
Currency/USD	Bank's Buy	Bank's Sell
JPY	159.3000	156.2900
CHF	0.7912	0.7607
CNY	7.0592	6.7547
SGD	1.2948	1.2637
SAR	3.7684	3.7380
AED	3.6802	3.6679

Rates for other currencies	
USD/CAD	1.3347
USD/HKD	7.6954
USD/SEK	9.0067
USD/MYR	3.7846
USD/INR	90.3637
USD/THB	31.1328
USD/NOK	9.4051