

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	123.4000	123.4000	USD	122.4000	122.4000	122.4000	123.2500	USD
GBP	166.5169	166.5169	166.5169	GBP	163.6262	163.6262	163.6262	165.1673	GBP
EUR	145.1288	145.1288	145.1288	EUR	142.4663	142.4663	142.4663	143.8081	EUR
JPY	N/A	0.7836	0.7836	JPY	0.7692	0.7692	0.7692	N/A	JPY
CHF	N/A	157.1410	157.1410	CHF	154.3811	154.3811	154.3811	N/A	CHF
SGD	N/A	97.5983	97.5983	SGD	95.7947	95.7947	95.7947	N/A	SGD
CAD	N/A	91.2393	N/A	CAD	N/A	N/A	N/A	N/A	CAD
AUD	N/A	87.6170	87.6170	AUD	86.0195	86.0195	86.0195	N/A	AUD
AED	N/A	33.8662	33.8662	AED	33.2398	33.2398	33.2398	N/A	AED
CNY	N/A	18.2030	18.2030	CNY	17.8692	17.8692	17.8692	N/A	CNY
SAR	N/A	33.1379	33.1379	SAR	32.5349	32.5349	32.5349	N/A	SAR

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (08-Apr-2026)	3.62000	3.65832	3.67854	3.70397	3.74412
ESTR/EURIBOR (07-Apr-2026)	1.93100	1.91800	2.17000	2.51200	2.87200
GBP SONIA (07-Apr-2026)	3.72940	3.75390	3.83780	3.99470	4.18600

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
123.7000	166.5169	145.1288	0.7836	157.141	97.5983	91.2393	87.6170	33.8662	18.2030	33.1379

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
123.7000	166.5169	145.1288	0.7836	157.141	97.5983	91.2393	87.6170	33.8662	18.2030	33.1379

**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	1.3201	1.3605
EUR	1.1468	1.1871
AUD	0.6894	0.7196
Currency/USD	Bank's Buy	Bank's Sell
JPY	160.2300	157.1900
CHF	0.8059	0.7755
CNY	6.9830	6.6813
SGD	1.2896	1.2591
SAR	3.7679	3.7375
AED	3.6803	3.6668

Rates for other currencies	
USD/CAD	1.3629
USD/HKD	7.7076
USD/SEK	9.1720
USD/MYR	3.8772
USD/INR	90.9246
USD/THB	31.5716
USD/NOK	9.4233