

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	168.7392	167.7866	167.7866	GBP	165.0360	165.0360	165.0360	166.9400	GBP
EUR	146.5928	145.7653	145.7653	EUR	143.4479	143.4479	143.4479	145.1028	EUR
JPY	N/A	0.7861	0.7861	JPY	0.7736	0.7736	0.7736	N/A	JPY
CHF	N/A	158.9737	158.9737	CHF	156.3788	156.3788	156.3788	N/A	CHF
SGD	N/A	97.0255	97.0255	SGD	95.4309	95.4309	95.4309	N/A	SGD
CAD	N/A	91.4063	N/A	CAD	N/A	N/A	N/A	N/A	CAD
AUD	N/A	86.6059	86.6059	AUD	85.2242	85.2242	85.2242	N/A	AUD
AED	N/A	33.5702	33.5702	AED	33.0375	33.0375	33.0375	N/A	AED
CNY	N/A	17.7899	17.7899	CNY	17.5083	17.5083	17.5083	N/A	CNY
SAR	N/A	32.8792	32.8792	SAR	32.3574	32.3574	32.3574	N/A	SAR

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (06-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	167.7866	145.7653	0.7861	158.9737	97.0255	91.4063	86.6059	33.5702	17.7899	32.8792

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	167.7866	145.7653	0.7861	158.9737	97.0255	91.4063	86.6059	33.5702	17.7899	32.8792

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 *****