

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	169.1623	166.8175	166.8175	GBP	163.9548	163.9548	163.9548	165.7631	GBP
EUR	144.2533	142.3680	142.3680	EUR	139.6584	139.6584	139.6584	141.3720	EUR
JPY	N/A	0.7670	0.7670	JPY	0.7528	0.7528	0.7528	N/A	JPY
CHF	N/A	154.1749	154.1749	CHF	151.3068	151.3068	151.3068	N/A	CHF
SGD	N/A	96.4098	96.4098	SGD	94.6490	94.6490	94.6490	N/A	SGD
CAD	N/A	89.3959	N/A	CAD	N/A	N/A	N/A	N/A	CAD
AUD	N/A	86.4101	86.4101	AUD	83.9994	83.9994	83.9994	N/A	AUD
AED	N/A	33.9269	33.9269	AED	33.3261	33.3261	33.3261	N/A	AED
CNY	N/A	18.3184	18.3184	CNY	17.9939	17.9939	17.9939	N/A	CNY
SAR	N/A	33.1966	33.1966	SAR	32.5887	32.5887	32.5887	N/A	SAR

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (08-Jul-2026)	3.62000	3.67035	3.74770	3.85331	3.99851
ESTR/EURIBOR (07-Jul-2026)	2.18200	2.22300	2.31300	2.54200	2.69500
GBP SONIA (07-Jul-2026)	3.72970	3.74070	3.76750	3.83620	3.95800

Currency/USD	Bank's Buy	Bank's Sell
GBP	1.3195	1.3599
EUR	1.1224	1.1626
AUD	0.6782	0.7085
Currency/USD	Bank's Buy	Bank's Sell
JPY	163.9500	160.9400
CHF	0.8223	0.7922
CNY	6.9523	6.6519
SGD	1.3082	1.2774
SAR	3.7709	3.7384
AED	3.6798	3.6676

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

Rates for other currencies	
USD/CAD	1.3938
USD/HKD	7.7134
USD/SEK	9.5279
USD/MYR	3.9697
USD/INR	93.9100
USD/THB	32.9551
USD/NOK	9.5929

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	166.9515	142.368	0.767	154.3607	96.4098	89.3959	86.4101	33.9269	18.3184	33.1966

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	166.9515	142.368	0.767	154.3607	96.4098	89.3959	86.4101	33.9269	18.3184	33.1966

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 *****