

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	166.2448	165.0431	165.0431	GBP	162.1539	162.1539	162.1539	164.1558	GBP
EUR	143.6730	142.7498	142.7498	EUR	140.0714	140.0714	140.0714	141.9175	EUR
JPY	N/A	0.7721	0.7721	JPY	0.7575	0.7575	0.7575	N/A	JPY
CHF	N/A	155.0232	155.0232	CHF	152.1875	152.1875	152.1875	N/A	CHF
SGD	N/A	96.1225	96.1225	SGD	94.2766	94.2766	94.2766	N/A	SGD
CAD	N/A	90.1341	N/A	CAD	N/A	N/A	N/A	N/A	CAD
AUD	N/A	87.1838	87.1838	AUD	85.5567	85.5567	85.5567	N/A	AUD
AED	N/A	33.6818	33.6818	AED	33.0538	33.0538	33.0538	N/A	AED
CNY	N/A	18.2457	18.2457	CNY	17.9053	17.9053	17.9053	N/A	CNY
SAR	N/A	32.9498	32.9498	SAR	32.3285	32.3285	32.3285	N/A	SAR

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (08-Jun-2026)	3.63000	3.62103	3.66135	3.73960	3.91915
ESTR/EURIBOR (05-Jun-2026)	1.93100	2.00900	2.31200	2.58400	2.84200
GBP SONIA (05-Jun-2026)	3.73120	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	123.4046	123.5592	123.9125	124.5749	125.2374
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	165.8442	143.3268	0.7752	155.7757	96.511	90.4984	87.5362	33.818	18.3194	33.0829

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	165.8442	143.3268	0.7752	155.7757	96.511	90.4984	87.5362	33.818	18.3194	33.0829

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	1.3146	1.3553
EUR	1.1338	1.1740
AUD	0.6897	0.7198
Currency/USD	Bank's Buy	Bank's Sell
JPY	161.7600	158.7200
CHF	0.8127	0.7823
CNY	6.9301	6.6297
SGD	1.3027	1.2719
SAR	3.7702	3.7392
AED	3.6798	3.6676

Rates for other currencies	
USD/CAD	1.3724
USD/HKD	7.7113
USD/SEK	9.2721
USD/MYR	3.9531
USD/INR	93.8018
USD/THB	32.2703
USD/NOK	9.3144