

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	122.8500	122.8500	USD	121.8500	121.8500	121.8500	122.5000	USD
GBP	165.3466	164.4798	164.4798	GBP	161.8032	161.8032	161.8032	163.6699	GBP
EUR	143.4543	142.7023	142.7023	EUR	140.3862	140.3862	140.3862	142.0058	EUR
JPY	N/A	0.7788	0.7788	JPY	0.7660	0.7660	0.7660	N/A	JPY
CHF	N/A	158.3318	158.3318	CHF	155.7507	155.7507	155.7507	N/A	CHF
SGD	N/A	96.1718	96.1718	SGD	94.5756	94.5756	94.5756	N/A	SGD
CAD	N/A	92.3209	N/A	CAD	N/A	N/A	N/A	N/A	CAD
AUD	N/A	86.5079	86.5079	AUD	85.1034	85.1034	85.1034	N/A	AUD
AED	N/A	33.5838	33.5838	AED	33.0366	33.0366	33.0366	N/A	AED
CNY	N/A	17.8315	17.8315	CNY	17.5419	17.5419	17.5419	N/A	CNY
SAR	N/A	32.8670	32.8670	SAR	32.3307	32.3307	32.3307	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
122.9500	164.4798	142.7023	0.7788	158.3318	96.1718	92.3209	86.5079	33.5838	17.8315	32.8670

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
122.9500	164.4798	142.7023	0.7788	158.3318	96.1718	92.3209	86.5079	33.5838	17.8315	32.8670

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	1.3134	1.3534
EUR	1.1369	1.1769
AUD	0.6863	0.7163
Currency/USD	Bank's Buy	Bank's Sell
JPY	159.9050	156.8980
CHF	0.7941	0.7641
CNY	7.0677	6.7675
SGD	1.2948	1.2637
SAR	3.7684	3.7380
AED	3.6802	3.6679

Rates for other currencies	
USD/CAD	1.3361
USD/HKD	7.6916
USD/SEK	9.1399
USD/MYR	3.8625
USD/INR	90.8016
USD/THB	31.6464
USD/NOK	9.4864