



Dealing Room, Treasury & FI
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SL Number 227/2025
Date 10-Dec-25
Time 10:18:07 AM
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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	165.0068	163.9422	163.9422	GBP	161.2203	161.2203	161.2203	163.2821	GBP
EUR	144.1872	143.2570	143.2570	EUR	140.9071	140.9071	140.9071	142.7093	EUR
JPY	N/A	0.7868	0.7868	JPY	0.7738	0.7738	0.7738	N/A	JPY
CHF	N/A	152.8347	152.8347	CHF	150.3350	150.3350	150.3350	N/A	CHF
SGD	N/A	95.0471	95.0471	SGD	93.4681	93.4681	93.4681	N/A	SGD
CAD	N/A	90.1122	N/A	CAD	N/A	N/A	N/A	N/A	CAD
AUD	N/A	81.8048	81.8048	AUD	80.4647	80.4647	80.4647	N/A	AUD
AED	N/A	33.5522	33.5522	AED	32.9985	32.9985	32.9985	N/A	AED
CNY	N/A	17.4514	17.4514	CNY	17.1654	17.1654	17.1654	N/A	CNY
SAR	N/A	32.8323	32.8323	SAR	32.2958	32.2958	32.2958	N/A	SAR

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (08-Dec-2025)	3.95000	3.77221	3.73784	3.67039	3.51340
ESTR/EURIBOR (08-Dec-2025)	1.93000	1.90400	2.06900	2.15000	2.24600
GBP SONIA (08-Dec-2025)	3.97400	3.82940	3.77120	3.70130	3.61440

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 December'2025

Indicative Forward Rate of USD/BDT					
	7 days	14 days	30 days	60 days	90 days
Forward Selling Rate	122.9023	123.0546	123.4026	124.0553	124.7079
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	163.9422	143.257	0.7868	152.8347	95.0471	90.1122	81.8048	33.5522	17.4514	32.8323

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	163.9422	143.257	0.7868	152.8347	95.0471	90.1122	81.8048	33.5522	17.4514	32.8323

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 withdenomination 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 *****