



Dealing Room, Treasury & FI  
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SL Number 100/2026  
 Date 10-Jun-26  
 Time 10:20:59 AM  
 Email: dealing.room@bracbank.com

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	166.6929	165.7557	165.7557	GBP	162.8589	162.8589	162.8589	164.5988	GBP
EUR	143.7850	143.0921	143.0921	EUR	140.4115	140.4115	140.4115	142.0282	EUR
JPY	N/A	0.7728	0.7728	JPY	0.7581	0.7581	0.7581	N/A	JPY
CHF	N/A	155.0884	155.0884	CHF	152.1521	152.1521	152.1521	N/A	CHF
SGD	N/A	96.2479	96.2479	SGD	94.4539	94.4539	94.4539	N/A	SGD
CAD	N/A	90.2864	N/A	CAD	N/A	N/A	N/A	N/A	CAD
AUD	N/A	87.0397	87.0397	AUD	85.4119	85.4119	85.4119	N/A	AUD
AED	N/A	33.7363	33.7363	AED	33.1082	33.1082	33.1082	N/A	AED
CNY	N/A	18.2846	18.2846	CNY	17.9449	17.9449	17.9449	N/A	CNY
SAR	N/A	32.9986	32.9986	SAR	32.3818	32.3818	32.3818	N/A	SAR

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (09-Jun-2026)	3.63000	3.62405	3.66503	3.74772	3.92646
ESTR/EURIBOR (08-Jun-2026)	1.93000	2.04400	2.35100	2.58600	2.81600
GBP SONIA (08-Jun-2026)	3.73000	3.74630	3.81070	3.95170	4.18130

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	166.2913	143.4386	0.7746	155.464	96.481	90.5050	87.2505	33.8179	18.3289	33.0785

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	166.2913	143.4386	0.7746	155.464	96.481	90.5050	87.2505	33.8179	18.3289	33.0785

**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	1.3182	1.3589
EUR	1.1347	1.1749
AUD	0.6873	0.7175

Currency/USD	Bank's Buy	Bank's Sell
JPY	161.8900	158.8400
CHF	0.8142	0.7839
CNY	6.9263	6.6262
SGD	1.3024	1.2723
SAR	3.7702	3.7397
AED	3.6798	3.6676

Rates for other currencies	
USD/CAD	1.3723
USD/HKD	7.7114
USD/SEK	9.3175
USD/MYR	3.9589
USD/INR	93.7968
USD/THB	32.3962
USD/NOK	9.3595