

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	124.0000	122.9000	122.9000	USD	121.9000	121.9000	121.9000	123.0000	USD
GBP	167.0541	165.7123	165.7123	GBP	162.8096	162.8096	162.8096	164.9553	GBP
EUR	144.5445	143.3835	143.3835	EUR	140.9089	140.9089	140.9089	142.7661	EUR
JPY	N/A	0.7821	0.7821	JPY	0.7687	0.7687	0.7687	N/A	JPY
CHF	N/A	158.7199	158.7199	CHF	156.0010	156.0010	156.0010	N/A	CHF
SGD	N/A	96.8096	96.8096	SGD	95.1113	95.1113	95.1113	N/A	SGD
CAD	N/A	92.3295	N/A	CAD	N/A	N/A	N/A	N/A	CAD
AUD	N/A	87.1416	87.1416	AUD	85.6477	85.6477	85.6477	N/A	AUD
AED	N/A	33.6338	33.6338	AED	33.0484	33.0484	33.0484	N/A	AED
CNY	N/A	17.9227	17.9227	CNY	17.6166	17.6166	17.6166	N/A	CNY
SAR	N/A	32.8965	32.8965	SAR	32.3354	32.3354	32.3354	N/A	SAR

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (09-Mar-2026)	3.65000	3.66996	3.66210	3.61733	3.51764
ESTR/EURIBOR (06-Mar-2026)	1.93300	1.94000	2.04900	2.13900	2.32300
GBP SONIA (06-Mar-2026)	3.73020	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	123.0494	123.1987	123.5401	124.1802	124.8203
Forward Buying Rate	121.9119	121.9237	121.9508	122.0016	122.0524

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
123.0000	165.7123	143.3835	0.7821	158.7199	96.8096	92.3295	87.1416	33.6338	17.9227	32.8965

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
123.0000	165.7123	143.3835	0.7821	158.7199	96.8096	92.3295	87.1416	33.6338	17.9227	32.8965

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	1.3211	1.3618
EUR	1.1407	1.1810
AUD	0.6904	0.7206
Currency/USD	Bank's Buy	Bank's Sell
JPY	159.4200	156.4000
CHF	0.7932	0.7631
CNY	7.0412	6.7407
SGD	1.2914	1.2607
SAR	3.7694	3.7392
AED	3.6804	3.6669

Rates for other currencies	
USD/CAD	1.3376
USD/HKD	7.6983
USD/SEK	8.9921
USD/MYR	3.8303
USD/INR	90.2820
USD/THB	31.1515
USD/NOK	9.4466