

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	169.7682	168.9500	168.9500	GBP	166.0378	166.0378	166.0378	167.6736	GBP
EUR	146.7606	146.1712	146.1712	EUR	143.4113	143.4113	143.4113	144.9432	EUR
JPY	N/A	0.7916	0.7916	JPY	0.7767	0.7767	0.7767	N/A	JPY
CHF	N/A	159.7320	159.7320	CHF	156.8375	156.8375	156.8375	N/A	CHF
SGD	N/A	97.8999	97.8999	SGD	96.0158	96.0158	96.0158	N/A	SGD
CAD	N/A	92.1865	N/A	CAD	N/A	N/A	N/A	N/A	CAD
AUD	N/A	89.9000	89.9000	AUD	87.9061	87.9061	87.9061	N/A	AUD
AED	N/A	33.7626	33.7626	AED	33.1310	33.1310	33.1310	N/A	AED
CNY	N/A	18.2514	18.2514	CNY	17.9026	17.9026	17.9026	N/A	CNY
SAR	N/A	33.0543	33.0543	SAR	32.4395	32.4395	32.4395	N/A	SAR

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (08-May-2026)	3.60000	3.63229	3.64329	3.65770	3.72516
ESTR/EURIBOR (08-May-2026)	1.93000	1.96700	2.23400	2.47200	2.70800
GBP SONIA (08-May-2026)	3.72990	3.73750	3.82100	3.97750	4.19710

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	123.4065	123.5629	123.9206	124.5912	125.2617
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	169.3591	146.407	0.7929	159.9897	98.0578	92.3351	90.0450	33.8171	18.2808	33.1076

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	169.3591	146.407	0.7929	159.9897	98.0578	92.3351	90.0450	33.8171	18.2808	33.1076

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	1.3432	1.3836
EUR	1.1584	1.1988
AUD	0.7094	0.7400
Currency/USD	Bank's Buy	Bank's Sell
JPY	158.1900	155.1500
CHF	0.7916	0.7613
CNY	6.9479	6.6440
SGD	1.2825	1.2516
SAR	3.7666	3.7364
AED	3.6803	3.6677

Rates for other currencies	
USD/CAD	1.3451
USD/HKD	7.7022
USD/SEK	9.0513
USD/MYR	3.7947
USD/INR	92.7558
USD/THB	31.5756
USD/NOK	9.0406