



Dealing Room, Treasury & FI  
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SL Number 07/2026  
Date 11-Jan-26  
Time 10:09:34 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	123.5000	122.7500	122.7500	USD	121.7500	121.7500	121.7500	122.5000	USD
GBP	166.2468	165.0401	165.0401	GBP	162.2619	162.2619	162.2619	164.4727	GBP
EUR	144.3236	143.3925	143.3925	EUR	141.0405	141.0405	141.0405	142.8442	EUR
JPY	N/A	0.7804	0.7804	JPY	0.7676	0.7676	0.7676	N/A	JPY
CHF	N/A	153.7885	153.7885	CHF	151.1976	151.1976	151.1976	N/A	CHF
SGD	N/A	95.7340	95.7340	SGD	94.0921	94.0921	94.0921	N/A	SGD
CAD	N/A	89.7305	N/A	CAD	N/A	N/A	N/A	N/A	CAD
AUD	N/A	82.4208	82.4208	AUD	81.1802	81.1802	81.1802	N/A	AUD
AED	N/A	33.5430	33.5430	AED	32.9958	32.9958	32.9958	N/A	AED
CNY	N/A	17.6658	17.6658	CNY	17.3681	17.3681	17.3681	N/A	CNY
SAR	N/A	32.8533	32.8533	SAR	32.3182	32.3182	32.3182	N/A	SAR

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (09-Jan-2026)	3.64000	3.67127	3.65180	3.59184	3.44488
ESTR/EURIBOR (09-Jan-2026)	1.93300	1.97100	2.01900	2.11600	2.25100
GBP SONIA (09-Jan-2026)	3.72490	3.73060	3.70690	3.63170	3.52570

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	122.9118	123.0737	123.4435	124.1371	124.8306
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	165.3083	143.5088	0.781	153.9134	95.8117	89.7305	82.4877	33.5702	17.6802	32.8800

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	165.1742	143.3925	0.7804	153.7885	95.734	89.7305	82.4208	33.543	17.6658	32.8533

**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 \*\*\*\*\*