

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	124.5000	123.3000	123.3000	USD	122.3000	122.3000	122.3000	123.5000	USD
GBP	168.9983	165.7856	165.7856	GBP	162.8894	162.8894	162.8894	165.5652	GBP
EUR	145.7935	143.1374	143.1374	EUR	140.4692	140.4692	140.4692	142.8941	EUR
JPY	N/A	0.7724	0.7724	JPY	0.7579	0.7579	0.7579	N/A	JPY
CHF	N/A	155.2869	155.2869	CHF	152.3100	152.3100	152.3100	N/A	CHF
SGD	N/A	96.3317	96.3317	SGD	94.4854	94.4854	94.4854	N/A	SGD
CAD	N/A	90.3821	N/A	CAD	N/A	N/A	N/A	N/A	CAD
AUD	N/A	86.8641	86.8641	AUD	85.2402	85.2402	85.2402	N/A	AUD
AED	N/A	33.7499	33.7499	AED	33.1218	33.1218	33.1218	N/A	AED
CNY	N/A	18.2917	18.2917	CNY	17.9512	17.9512	17.9512	N/A	CNY
SAR	N/A	33.0225	33.0225	SAR	32.4037	32.4037	32.4037	N/A	SAR

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (10-Jun-2026)	3.60000	3.62128	3.66369	3.74725	3.91842
ESTR/EURIBOR (09-Jun-2026)	1.93000	2.06300	2.37300	2.60600	2.86600
GBP SONIA (09-Jun-2026)	3.72710	3.74620	3.80770	3.94430	4.16220

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	123.4546	123.6093	123.9627	124.6255	125.2882
Forward Buying Rate	122.3820	122.4641	122.6516	123.0032	123.3548

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	166.2541	143.4261	0.7739	155.6001	96.526	90.5644	87.0393	33.818	18.3286	33.0891

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	166.2541	143.4261	0.7739	155.6001	96.526	90.5644	87.0393	33.818	18.3286	33.0891

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	1.3179	1.3586
EUR	1.1347	1.1748
AUD	0.6856	0.7158

Currency/USD	Bank's Buy	Bank's Sell
JPY	162.0300	158.9900
CHF	0.8137	0.7832
CNY	6.9267	6.6263
SGD	1.3025	1.2717
SAR	3.7692	3.7385
AED	3.6798	3.6676

Rates for other currencies	
USD/CAD	1.3714
USD/HKD	7.7101
USD/SEK	9.3481
USD/MYR	3.9629
USD/INR	93.7398
USD/THB	32.3943
USD/NOK	9.3091