

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	122.9500	122.9500	USD	121.9500	121.9500	121.9500	123.0000	USD
GBP	167.4363	166.1587	166.1587	GBP	163.3260	163.3260	163.3260	165.4104	GBP
EUR	144.7936	143.6887	143.6887	EUR	141.2342	141.2342	141.2342	143.0367	EUR
JPY	N/A	0.7808	0.7808	JPY	0.7674	0.7674	0.7674	N/A	JPY
CHF	N/A	158.9681	158.9681	CHF	156.2540	156.2540	156.2540	N/A	CHF
SGD	N/A	97.2222	97.2222	SGD	95.5397	95.5397	95.5397	N/A	SGD
CAD	N/A	92.5260	N/A	CAD	N/A	N/A	N/A	N/A	CAD
AUD	N/A	88.6261	88.6261	AUD	87.1118	87.1118	87.1118	N/A	AUD
AED	N/A	33.6367	33.6367	AED	33.0646	33.0646	33.0646	N/A	AED
CNY	N/A	18.0002	18.0002	CNY	17.6941	17.6941	17.6941	N/A	CNY
SAR	N/A	32.9160	32.9160	SAR	32.3530	32.3530	32.3530	N/A	SAR

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (10-Mar-2026)	3.65000	3.67646	3.67478	3.63819	3.54757
ESTR/EURIBOR (09-Mar-2026)	1.88800	1.94100	2.07800	2.17800	2.36700
GBP SONIA (09-Mar-2026)	3.72960	3.73550	3.76050	3.80580	3.90550

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	166.1587	143.6887	0.7808	158.9681	97.2222	92.5260	88.6261	33.6367	18.0002	32.9160

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	166.1587	143.6887	0.7808	158.9681	97.2222	92.5260	88.6261	33.6367	18.0002	32.9160

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	1.3248	1.3649
EUR	1.1429	1.1830
AUD	0.7022	0.7323
Currency/USD	Bank's Buy	Bank's Sell
JPY	159.7500	156.7400
CHF	0.7923	0.7622
CNY	7.0139	6.7138
SGD	1.2862	1.2558
SAR	3.7689	3.7385
AED	3.6801	3.6681

Rates for other currencies	
USD/CAD	1.3353
USD/HKD	7.6997
USD/SEK	9.0180
USD/MYR	3.8216
USD/INR	90.3528
USD/THB	31.1131
USD/NOK	9.4671