



Dealing Room, Treasury & FI
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SL Number 82/2026
Date 11-May-26
Time 10:10:09 AM
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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	169.2204	168.4049	168.4049	GBP	165.5018	165.5018	165.5018	167.1324	GBP
EUR	146.3746	145.7868	145.7868	EUR	143.0584	143.0584	143.0584	144.5865	EUR
JPY	N/A	0.7892	0.7892	JPY	0.7743	0.7743	0.7743	N/A	JPY
CHF	N/A	159.1989	159.1989	CHF	156.2942	156.2942	156.2942	N/A	CHF
SGD	N/A	97.7147	97.7147	SGD	95.8494	95.8494	95.8494	N/A	SGD
CAD	N/A	92.0974	N/A	CAD	N/A	N/A	N/A	N/A	CAD
AUD	N/A	89.6521	89.6521	AUD	87.6878	87.6878	87.6878	N/A	AUD
AED	N/A	33.7599	33.7599	AED	33.1319	33.1319	33.1319	N/A	AED
CNY	N/A	18.2533	18.2533	CNY	17.9131	17.9131	17.9131	N/A	CNY
SAR	N/A	33.0561	33.0561	SAR	32.4386	32.4386	32.4386	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	168.8126	146.0219	0.7904	159.4557	97.8723	92.2460	89.7967	33.8143	18.2827	33.1095

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	168.8126	146.0219	0.7904	159.4557	97.8723	92.2460	89.7967	33.8143	18.2827	33.1095

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	1.3388	1.3792
EUR	1.1555	1.1957
AUD	0.7078	0.7380

Currency/USD	Bank's Buy	Bank's Sell
JPY	158.6700	155.6300
CHF	0.7943	0.7639
CNY	6.9439	6.6433
SGD	1.2847	1.2540
SAR	3.7667	3.7362
AED	3.6802	3.6680

Rates for other currencies	
USD/CAD	1.3464
USD/HKD	7.7037
USD/SEK	9.0968
USD/MYR	3.8225
USD/INR	93.0746
USD/THB	31.8560
USD/NOK	9.0658