

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	123.3500	123.3500	USD	122.3500	122.3500	122.3500	123.2500	USD
GBP	167.3150	166.8437	166.8437	GBP	163.9184	163.9184	163.9184	165.8698	GBP
EUR	145.6334	145.3404	145.3404	EUR	142.6203	142.6203	142.6203	144.4367	EUR
JPY	N/A	0.7785	0.7785	JPY	0.7639	0.7639	0.7639	N/A	JPY
CHF	N/A	157.1410	157.1410	CHF	154.2068	154.2068	154.2068	N/A	CHF
SGD	N/A	97.3848	97.3848	SGD	95.4884	95.4884	95.4884	N/A	SGD
CAD	N/A	91.0693	N/A	CAD	N/A	N/A	N/A	N/A	CAD
AUD	N/A	87.5936	87.5936	AUD	85.9445	85.9445	85.9445	N/A	AUD
AED	N/A	33.7599	33.7599	AED	33.1301	33.1301	33.1301	N/A	AED
CNY	N/A	18.1715	18.1715	CNY	17.8255	17.8255	17.8255	N/A	CNY
SAR	N/A	33.0446	33.0446	SAR	32.4300	32.4300	32.4300	N/A	SAR

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (10-Apr-2026)	3.57000	3.64863	3.66895	3.68686	3.69353
ESTR/EURIBOR (10-Apr-2026)	1.93100	1.99800	2.19800	2.45300	2.71500
GBP SONIA (10-Apr-2026)	3.72940	3.74920	3.80670	3.92910	4.07930

Currency/USD	Bank's Buy	Bank's Sell
GBP	1.3258	1.3666
EUR	1.1519	1.1921
AUD	0.6910	0.7214

Currency/USD	Bank's Buy	Bank's Sell
JPY	160.8000	157.7900
CHF	0.8042	0.7741
CNY	6.9773	6.6739
SGD	1.2895	1.2583
SAR	3.7677	3.7375
AED	3.6804	3.6680

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

Rates for other currencies	
USD/CAD	1.3616
USD/HKD	7.7043
USD/SEK	9.0952
USD/MYR	3.8286
USD/INR	91.2995
USD/THB	31.4132
USD/NOK	9.3298

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	123.3607	123.5215	123.8889	124.5778	125.2667
Forward Buying Rate	122.2475	122.2950	122.4037	122.6073	122.8110

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
123.7000	167.2477	145.5748	0.7797	157.3945	97.5419	91.2162	87.7348	33.8143	18.2008	33.0979

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
123.7000	167.2477	145.5748	0.7797	157.3945	97.5419	91.2162	87.7348	33.8143	18.2008	33.0979

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 *****