

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	123.2000	123.2000	USD	122.2000	122.2000	122.2000	123.0000	USD
GBP	166.4939	165.5578	165.5578	GBP	162.7007	162.7007	162.7007	164.4387	GBP
EUR	143.6606	142.8528	142.8528	EUR	140.4053	140.4053	140.4053	141.9051	EUR
JPY	N/A	0.7786	0.7786	JPY	0.7652	0.7652	0.7652	N/A	JPY
CHF	N/A	158.3323	158.3323	CHF	155.5670	155.5670	155.5670	N/A	CHF
SGD	N/A	97.0372	97.0372	SGD	95.3313	95.3313	95.3313	N/A	SGD
CAD	N/A	92.6092	N/A	CAD	N/A	N/A	N/A	N/A	CAD
AUD	N/A	88.3560	88.3560	AUD	86.8330	86.8330	86.8330	N/A	AUD
AED	N/A	33.7155	33.7155	AED	33.1301	33.1301	33.1301	N/A	AED
CNY	N/A	17.9869	17.9869	CNY	17.6797	17.6797	17.6797	N/A	CNY
SAR	N/A	32.9913	32.9913	SAR	32.4300	32.4300	32.4300	N/A	SAR

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (11-Mar-2026)	3.64000	3.67157	3.67063	3.62809	3.52410
ESTR/EURIBOR (10-Mar-2026)	1.93300	1.95100	2.13800	2.29500	2.55200
GBP SONIA (10-Mar-2026)	3.72940	3.71560	3.69650	3.68380	3.70540

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
123.3000	165.5578	142.8528	0.7786	158.3323	97.0372	92.6092	88.3560	33.7155	17.9869	32.9913

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
123.3000	165.5578	142.8528	0.7786	158.3323	97.0372	92.6092	88.3560	33.7155	17.9869	32.9913

**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	1.3169	1.3573
EUR	1.1337	1.1739
AUD	0.6983	0.7287
Currency/USD	Bank's Buy	Bank's Sell
JPY	160.5600	157.5100
CHF	0.7973	0.7669
CNY	7.0336	6.7328
SGD	1.2916	1.2608
SAR	3.7677	3.7375
AED	3.6804	3.6669

Rates for other currencies	
USD/CAD	1.3368
USD/HKD	7.6992
USD/SEK	9.1106
USD/MYR	3.8245
USD/INR	90.6412
USD/THB	31.3483
USD/NOK	9.5080