

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	169.1084	168.2934	168.2934	GBP	165.4044	165.4044	165.4044	167.0340	GBP
EUR	146.3746	145.7868	145.7868	EUR	143.0705	143.0705	143.0705	144.5988	EUR
JPY	N/A	0.7868	0.7868	JPY	0.7720	0.7720	0.7720	N/A	JPY
CHF	N/A	159.0151	159.0151	CHF	156.1339	156.1339	156.1339	N/A	CHF
SGD	N/A	97.5764	97.5764	SGD	95.7288	95.7288	95.7288	N/A	SGD
CAD	N/A	92.0428	N/A	CAD	N/A	N/A	N/A	N/A	CAD
AUD	N/A	89.7140	89.7140	AUD	87.7424	87.7424	87.7424	N/A	AUD
AED	N/A	33.7599	33.7599	AED	33.1328	33.1328	33.1328	N/A	AED
CNY	N/A	18.2543	18.2543	CNY	17.9139	17.9139	17.9139	N/A	CNY
SAR	N/A	33.0517	33.0517	SAR	32.4369	32.4369	32.4369	N/A	SAR

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (11-May-2026)	3.60000	3.63143	3.64396	3.66028	3.72921
ESTR/EURIBOR (08-May-2026)	1.92900	1.96700	2.23400	2.47200	2.70800
GBP SONIA (08-May-2026)	3.72940	3.73750	3.82100	3.97750	4.19710

Currency/USD	Bank's Buy	Bank's Sell
GBP	1.3380	1.3783
EUR	1.1556	1.1957
AUD	0.7082	0.7385

Currency/USD	Bank's Buy	Bank's Sell
JPY	159.1500	156.1100
CHF	0.7951	0.7648
CNY	6.9436	6.6429
SGD	1.2863	1.2558
SAR	3.7669	3.7367
AED	3.6801	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	1.3472
USD/HKD	7.7027
USD/SEK	9.0973
USD/MYR	3.8284
USD/INR	93.7083
USD/THB	31.8383
USD/NOK	9.0486

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	123.4070	123.5639	123.9227	124.5955	125.2682
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	168.7009	146.0219	0.788	159.2716	97.7338	92.1912	89.8587	33.8143	18.2838	33.1050

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	168.7009	146.0219	0.788	159.2716	97.7338	92.1912	89.8587	33.8143	18.2838	33.1050

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 *****