

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	123.3000	123.3000	USD	122.3000	122.3000	122.3000	123.2500	USD
GBP	166.6069	166.1375	166.1375	GBP	163.2729	163.2729	163.2729	165.2167	GBP
EUR	145.2483	144.9560	144.9560	EUR	142.2429	142.2429	142.2429	144.0546	EUR
JPY	N/A	0.7765	0.7765	JPY	0.7619	0.7619	0.7619	N/A	JPY
CHF	N/A	156.6448	156.6448	CHF	153.6616	153.6616	153.6616	N/A	CHF
SGD	N/A	97.1939	97.1939	SGD	95.3538	95.3538	95.3538	N/A	SGD
CAD	N/A	90.9158	N/A	CAD	N/A	N/A	N/A	N/A	CAD
AUD	N/A	87.3084	87.3084	AUD	85.6768	85.6768	85.6768	N/A	AUD
AED	N/A	33.7699	33.7699	AED	33.1301	33.1301	33.1301	N/A	AED
CNY	N/A	18.1542	18.1542	CNY	17.8161	17.8161	17.8161	N/A	CNY
SAR	N/A	33.0446	33.0446	SAR	32.4274	32.4274	32.4274	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

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	123.4654	123.6308	124.0089	124.7178	125.4267
Forward Buying Rate	122.3476	122.3951	122.5038	122.7077	122.9115

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	166.5398	145.1898	0.7777	156.8974	97.3506	91.0624	87.4492	33.8244	18.1835	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
123.6000	166.5398	145.1898	0.7777	156.8974	97.3506	91.0624	87.4492	33.8244	18.1835	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 \*\*\*\*\*

Currency/USD	Bank's Buy	Bank's Sell
GBP	1.3205	1.3609
EUR	1.1488	1.1890
AUD	0.6889	0.7191

Currency/USD	Bank's Buy	Bank's Sell
JPY	161.2300	158.2000
CHF	0.8070	0.7766
CNY	6.9809	6.6804
SGD	1.2913	1.2608
SAR	3.7680	3.7375
AED	3.6804	3.6669

Rates for other currencies	
USD/CAD	1.3639
USD/HKD	7.7074
USD/SEK	9.1835
USD/MYR	3.8674
USD/INR	91.5130
USD/THB	31.7458
USD/NOK	9.3765