

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	168.5979	167.7854	167.7854	GBP	164.8442	164.8442	164.8442	166.4683	GBP
EUR	146.1256	145.5388	145.5388	EUR	142.8028	142.8028	142.8028	144.3283	EUR
JPY	N/A	0.7866	0.7866	JPY	0.7717	0.7717	0.7717	N/A	JPY
CHF	N/A	158.9336	158.9336	CHF	156.0138	156.0138	156.0138	N/A	CHF
SGD	N/A	97.5227	97.5227	SGD	95.6535	95.6535	95.6535	N/A	SGD
CAD	N/A	92.0838	N/A	CAD	N/A	N/A	N/A	N/A	CAD
AUD	N/A	89.7388	89.7388	AUD	87.7727	87.7727	87.7727	N/A	AUD
AED	N/A	33.7663	33.7663	AED	33.1328	33.1328	33.1328	N/A	AED
CNY	N/A	18.2584	18.2584	CNY	17.9181	17.9181	17.9181	N/A	CNY
SAR	N/A	33.0482	33.0482	SAR	32.4334	32.4334	32.4334	N/A	SAR

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (12-May-2026)	3.60000	3.62852	3.64634	3.67177	3.74928
ESTR/EURIBOR (11-May-2026)	1.93100	1.94700	2.25400	2.49200	2.77800
GBP SONIA (11-May-2026)	3.72900	3.73870	3.83640	4.00830	4.25030

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	123.4070	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	168.1917	145.7735	0.7878	159.1899	97.6799	92.2323	89.8835	33.8208	18.2879	33.1015

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	168.1917	145.7735	0.7878	159.1899	97.6799	92.2323	89.8835	33.8208	18.2879	33.1015

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	1.3334	1.3742
EUR	1.1534	1.1937
AUD	0.7085	0.7387

Currency/USD	Bank's Buy	Bank's Sell
JPY	159.2000	156.1500
CHF	0.7957	0.7652
CNY	6.9420	6.6414
SGD	1.2873	1.2565
SAR	3.7673	3.7371
AED	3.6801	3.6673

Rates for other currencies	
USD/CAD	1.3466
USD/HKD	7.7033
USD/SEK	9.1411
USD/MYR	3.8255
USD/INR	93.8342
USD/THB	31.8324
USD/NOK	9.0294