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SL Number 102/2026
Date 14-Jun-26
Time 10:43:44 AM
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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	124.5000	123.3000	123.3000	USD	122.3000	122.3000	122.3000	123.5000	USD
GBP	169.2819	166.0692	166.0692	GBP	163.2196	163.2196	163.2196	165.8954	GBP
EUR	146.0525	143.3964	143.3964	EUR	140.7260	140.7260	140.7260	143.1509	EUR
JPY	N/A	0.7737	0.7737	JPY	0.7592	0.7592	0.7592	N/A	JPY
CHF	N/A	155.5389	155.5389	CHF	152.5597	152.5597	152.5597	N/A	CHF
SGD	N/A	96.5407	96.5407	SGD	94.6776	94.6776	94.6776	N/A	SGD
CAD	N/A	90.0734	N/A	CAD	N/A	N/A	N/A	N/A	CAD
AUD	N/A	87.3697	87.3697	AUD	85.6927	85.6927	85.6927	N/A	AUD
AED	N/A	33.7481	33.7481	AED	33.1200	33.1200	33.1200	N/A	AED
CNY	N/A	18.3266	18.3266	CNY	17.9867	17.9867	17.9867	N/A	CNY
SAR	N/A	33.0287	33.0287	SAR	32.4142	32.4142	32.4142	N/A	SAR

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (12-Jun-2026)	3.60000	3.63312	3.67045	3.75101	3.91357
ESTR/EURIBOR (12-Jun-2026)	1.93100	2.16700	2.38000	2.63900	2.87400
GBP SONIA (12-Jun-2026)	3.73050	3.74340	3.79360	3.89840	4.07680

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	123.4546	123.6093	123.9627	124.6255	125.2882
Forward Buying Rate	122.3820	122.4641	122.6516	123.0032	123.3548

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	166.5377	143.6851	0.7752	155.8521	96.735	90.2551	87.5449	33.8162	18.3635	33.0953

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	166.5377	143.6851	0.7752	155.8521	96.735	90.2551	87.5449	33.8162	18.3635	33.0953

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	1.3206	1.3609
EUR	1.1368	1.1769
AUD	0.6893	0.7199

Currency/USD	Bank's Buy	Bank's Sell
JPY	161.7400	158.7100
CHF	0.8124	0.7819
CNY	6.9134	6.6133
SGD	1.2999	1.2689
SAR	3.7680	3.7378
AED	3.6800	3.6678

Rates for other currencies	
USD/CAD	1.3761
USD/HKD	7.7090
USD/SEK	9.2512
USD/MYR	3.9112
USD/INR	93.4810
USD/THB	32.1197
USD/NOK	9.3397