

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	168.4858	167.6738	167.6738	GBP	164.7467	164.7467	164.7467	166.3698	GBP
EUR	145.8766	145.2908	145.2908	EUR	142.5472	142.5472	142.5472	144.0699	EUR
JPY	N/A	0.7857	0.7857	JPY	0.7709	0.7709	0.7709	N/A	JPY
CHF	N/A	158.6895	158.6895	CHF	155.7345	155.7345	155.7345	N/A	CHF
SGD	N/A	97.4460	97.4460	SGD	95.5785	95.5785	95.5785	N/A	SGD
CAD	N/A	91.9268	N/A	CAD	N/A	N/A	N/A	N/A	CAD
AUD	N/A	89.9744	89.9744	AUD	87.9910	87.9910	87.9910	N/A	AUD
AED	N/A	33.7672	33.7672	AED	33.1328	33.1328	33.1328	N/A	AED
CNY	N/A	18.2774	18.2774	CNY	17.9358	17.9358	17.9358	N/A	CNY
SAR	N/A	33.0499	33.0499	SAR	32.4352	32.4352	32.4352	N/A	SAR

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (13-May-2026)	3.60000	3.62709	3.65107	3.68531	3.79231
ESTR/EURIBOR (12-May-2026)	1.92900	1.97200	2.25200	2.48500	2.79800
GBP SONIA (12-May-2026)	3.72920	3.73870	3.84640	4.02910	4.30600

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	168.0798	145.5251	0.7869	158.9455	97.6032	92.0750	90.1195	33.8217	18.3069	33.1032

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	168.0798	145.5251	0.7869	158.9455	97.6032	92.0750	90.1195	33.8217	18.3069	33.1032

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	1.3326	1.3733
EUR	1.1513	1.1917
AUD	0.7102	0.7406
Currency/USD	Bank's Buy	Bank's Sell
JPY	159.3600	156.3400
CHF	0.7971	0.7664
CNY	6.9353	6.6343
SGD	1.2883	1.2575
SAR	3.7671	3.7369
AED	3.6801	3.6672

Rates for other currencies	
USD/CAD	1.3489
USD/HKD	7.7058
USD/SEK	9.1723
USD/MYR	3.8245
USD/INR	94.0645
USD/THB	31.8127
USD/NOK	9.0223