

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	168.6073	168.1324	168.1324	GBP	165.1852	165.1852	165.1852	167.1517	GBP
EUR	146.4659	146.1712	146.1712	EUR	143.4478	143.4478	143.4478	145.2748	EUR
JPY	N/A	0.7801	0.7801	JPY	0.7654	0.7654	0.7654	N/A	JPY
CHF	N/A	158.7302	158.7302	CHF	155.7062	155.7062	155.7062	N/A	CHF
SGD	N/A	97.5456	97.5456	SGD	95.7288	95.7288	95.7288	N/A	SGD
CAD	N/A	91.4589	N/A	CAD	N/A	N/A	N/A	N/A	CAD
AUD	N/A	88.4616	88.4616	AUD	86.7965	86.7965	86.7965	N/A	AUD
AED	N/A	33.7599	33.7599	AED	33.1310	33.1310	33.1310	N/A	AED
CNY	N/A	18.1943	18.1943	CNY	17.8561	17.8561	17.8561	N/A	CNY
SAR	N/A	33.0473	33.0473	SAR	32.4325	32.4325	32.4325	N/A	SAR

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (14-Apr-2026)	3.63000	3.66440	3.67952	3.69553	3.71018
ESTR/EURIBOR (13-Apr-2026)	1.93200	2.00300	2.20400	2.43700	2.70800
GBP SONIA (13-Apr-2026)	3.72900	3.75900	3.82760	3.96720	4.14350

Currency/USD	Bank's Buy	Bank's Sell
GBP	1.3362	1.3770
EUR	1.1587	1.1988
AUD	0.6980	0.7284

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

Currency/USD	Bank's Buy	Bank's Sell
JPY	160.4900	157.4600
CHF	0.7966	0.7662
CNY	6.9656	6.6653
SGD	1.2863	1.2562
SAR	3.7674	3.7372
AED	3.6803	3.6680

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

Rates for other currencies	
USD/CAD	1.3558
USD/HKD	7.7111
USD/SEK	9.0431
USD/MYR	3.8410
USD/INR	91.5553
USD/THB	31.4723
USD/NOK	9.3019

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	168.5395	146.407	0.7814	158.9862	97.7029	91.6064	88.6043	33.8143	18.2237	33.1006

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	168.5395	146.407	0.7814	158.9862	97.7029	91.6064	88.6043	33.8143	18.2237	33.1006

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 *****