

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	123.5000	122.7500	122.7500	USD	121.7500	121.7500	121.7500	122.5000	USD
GBP	169.2724	168.3168	168.3168	GBP	165.6185	165.6185	165.6185	167.5292	GBP
EUR	147.1881	146.3572	146.3572	EUR	144.0060	144.0060	144.0060	145.6674	EUR
JPY	N/A	0.8076	0.8076	JPY	0.7946	0.7946	0.7946	N/A	JPY
CHF	N/A	160.6724	160.6724	CHF	158.0284	158.0284	158.0284	N/A	CHF
SGD	N/A	97.7640	97.7640	SGD	96.0503	96.0503	96.0503	N/A	SGD
CAD	N/A	91.7065	N/A	CAD	N/A	N/A	N/A	N/A	CAD
AUD	N/A	87.2594	87.2594	AUD	85.8551	85.8551	85.8551	N/A	AUD
AED	N/A	33.5711	33.5711	AED	33.0357	33.0357	33.0357	N/A	AED
CNY	N/A	17.8729	17.8729	CNY	17.5799	17.5799	17.5799	N/A	CNY
SAR	N/A	32.8792	32.8792	SAR	32.3574	32.3574	32.3574	N/A	SAR

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (13-Feb-2026)	3.65000	3.66406	3.65534	3.59801	3.44086
ESTR/EURIBOR (13-Feb-2026)	1.93100	1.95100	1.99900	2.14700	2.24800
GBP SONIA (13-Feb-2026)	3.72720	3.73210	3.62360	3.54550	3.45800

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	122.9075	123.0651	123.4251	124.1002	124.7753
Forward Buying Rate	121.7618	121.7737	121.8007	121.8515	121.9022

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
122.8500	168.3168	146.3572	0.8076	160.6724	97.764	91.7065	87.2594	33.5711	17.8729	32.8792

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
122.8500	168.3168	146.3572	0.8076	160.6724	97.764	91.7065	87.2594	33.5711	17.8729	32.8792

**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.
- 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	1.3448	1.3851
EUR	1.1667	1.2070
AUD	0.6923	0.7227

Currency/USD	Bank's Buy	Bank's Sell
JPY	154.2300	151.1800
CHF	0.7829	0.7524
CNY	7.0528	6.7487
SGD	1.2784	1.2462
SAR	3.7653	3.7351
AED	3.6803	3.6678

Rates for other currencies	
USD/CAD	1.3396
USD/HKD	7.6895
USD/SEK	8.7669
USD/MYR	3.7841
USD/INR	89.0638
USD/THB	30.4489
USD/NOK	9.3206