



Dealing Room, Treasury & FI
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SL Number 11/2026
Date 15-Jan-26
Time 10:07:43 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	123.5000	122.7500	122.7500	USD	121.7500	121.7500	121.7500	122.5000	USD
GBP	166.5444	165.6042	165.6042	GBP	163.0894	163.0894	163.0894	164.7673	GBP
EUR	144.3112	143.4966	143.4966	EUR	141.2732	141.2732	141.2732	142.8442	EUR
JPY	N/A	0.7780	0.7780	JPY	0.7658	0.7658	0.7658	N/A	JPY
CHF	N/A	154.0480	154.0480	CHF	151.6174	151.6174	151.6174	N/A	CHF
SGD	N/A	95.7373	95.7373	SGD	94.2108	94.2108	94.2108	N/A	SGD
CAD	N/A	89.8683	N/A	CAD	N/A	N/A	N/A	N/A	CAD
AUD	N/A	82.2658	82.2658	AUD	80.9860	80.9860	80.9860	N/A	AUD
AED	N/A	33.5775	33.5775	AED	33.0511	33.0511	33.0511	N/A	AED
CNY	N/A	17.6929	17.6929	CNY	17.4200	17.4200	17.4200	N/A	CNY
SAR	N/A	32.8783	32.8783	SAR	32.3699	32.3699	32.3699	N/A	SAR

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (14-Jan-2026)	3.65000	3.67738	3.67113	3.62770	3.49381
ESTR/EURIBOR (13-Jan-2026)	1.93000	1.94400	2.01600	2.14300	2.25000
GBP SONIA (13-Jan-2026)	3.72500	3.72750	3.70430	3.62820	3.51930

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	122.9051	123.0603	123.4149	124.0798	124.7447
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	165.6042	143.4966	0.778	154.048	95.7373	89.8683	82.2658	33.5775	17.6929	32.8783

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	165.6042	143.4966	0.778	154.048	95.7373	89.8683	82.2658	33.5775	17.6929	32.8783

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 *****