

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	169.7572	166.5390	166.5390	GBP	163.6217	163.6217	163.6217	166.3029	GBP
EUR	146.5149	143.8540	143.8540	EUR	141.1650	141.1650	141.1650	143.5943	EUR
JPY	N/A	0.7744	0.7744	JPY	0.7599	0.7599	0.7599	N/A	JPY
CHF	N/A	156.1836	156.1836	CHF	153.1957	153.1957	153.1957	N/A	CHF
SGD	N/A	96.7217	96.7217	SGD	94.8696	94.8696	94.8696	N/A	SGD
CAD	N/A	90.1586	N/A	CAD	N/A	N/A	N/A	N/A	CAD
AUD	N/A	87.7546	87.7546	AUD	86.1426	86.1426	86.1426	N/A	AUD
AED	N/A	33.7509	33.7509	AED	33.1228	33.1228	33.1228	N/A	AED
CNY	N/A	18.3420	18.3420	CNY	18.0015	18.0015	18.0015	N/A	CNY
SAR	N/A	33.0313	33.0313	SAR	32.4141	32.4141	32.4141	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
123.8000	167.0083	144.1432	0.7759	156.4973	96.9164	90.3404	87.9308	33.8189	18.3790	33.0979

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
123.8000	167.0083	144.1432	0.7759	156.4973	96.9164	90.3404	87.9308	33.8189	18.3790	33.0979

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	1.3239	1.3647
EUR	1.1404	1.1806
AUD	0.6928	0.7230
Currency/USD	Bank's Buy	Bank's Sell
JPY	161.5800	158.5700
CHF	0.8091	0.7786
CNY	6.9078	6.6077
SGD	1.2973	1.2665
SAR	3.7680	3.7375
AED	3.6797	3.6675

Rates for other currencies	
USD/CAD	1.3748
USD/HKD	7.7098
USD/SEK	9.2291
USD/MYR	3.9424
USD/INR	93.0244
USD/THB	32.0400
USD/NOK	9.3437