

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	124.0000	123.2000	123.2000	USD	122.2000	122.2000	122.2000	123.0000	USD
GBP	164.7135	163.7874	163.7874	GBP	160.9117	160.9117	160.9117	162.6306	GBP
EUR	142.1416	141.3424	141.3424	EUR	138.9327	138.9327	138.9327	140.4168	EUR
JPY	N/A	0.7752	0.7752	JPY	0.7618	0.7618	0.7618	N/A	JPY
CHF	N/A	156.4711	156.4711	CHF	153.7393	153.7393	153.7393	N/A	CHF
SGD	N/A	96.4776	96.4776	SGD	94.7672	94.7672	94.7672	N/A	SGD
CAD	N/A	91.6562	N/A	CAD	N/A	N/A	N/A	N/A	CAD
AUD	N/A	86.4371	86.4371	AUD	84.9588	84.9588	84.9588	N/A	AUD
AED	N/A	33.7055	33.7055	AED	33.1310	33.1310	33.1310	N/A	AED
CNY	N/A	17.9319	17.9319	CNY	17.6224	17.6224	17.6224	N/A	CNY
SAR	N/A	32.9931	32.9931	SAR	32.4318	32.4318	32.4318	N/A	SAR

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (13-Mar-2026)	3.65000	3.67812	3.68328	3.66403	3.62292
ESTR/EURIBOR (13-Mar-2026)	1.93200	1.94800	2.15700	2.28900	2.52200
GBP SONIA (13-Mar-2026)	3.72930	3.72490	3.72020	3.76880	3.87540

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	123.3497	123.4994	123.8417	124.4833	125.1250
Forward Buying Rate	122.2119	122.2238	122.2509	122.3018	122.3528

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
123.3000	163.9197	141.4566	0.7758	156.5975	96.5555	91.7302	86.5069	33.7327	17.9464	33.0198

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
123.3000	163.9197	141.4566	0.7758	156.5975	96.5555	91.7302	86.5069	33.7327	17.9464	33.0198

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	1.3022	1.3430
EUR	1.1216	1.1617
AUD	0.6830	0.7132

Currency/USD	Bank's Buy	Bank's Sell
JPY	161.2500	158.2100
CHF	0.8066	0.7762
CNY	7.0560	6.7539
SGD	1.2992	1.2682
SAR	3.7675	3.7373
AED	3.6803	3.6680

Rates for other currencies	
USD/CAD	1.3507
USD/HKD	7.7004
USD/SEK	9.3242
USD/MYR	3.7738
USD/INR	90.9137
USD/THB	31.8659
USD/NOK	9.5971