



Dealing Room, Treasury & FI
Tel Direct : +88 02 8801255-60
Tel PABX : +88 0967-7552412

SL Number 65/2026
Date 16-Apr-26
Time 10:15:38 AM
Email: dealing.room@bracbank.com

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	168.7688	168.2934	168.2934	GBP	165.3922	165.3922	165.3922	167.3612	GBP
EUR	146.7765	146.4812	146.4812	EUR	143.7399	143.7399	143.7399	145.5706	EUR
JPY	N/A	0.7815	0.7815	JPY	0.7668	0.7668	0.7668	N/A	JPY
CHF	N/A	158.8928	158.8928	CHF	155.8658	155.8658	155.8658	N/A	CHF
SGD	N/A	97.7071	97.7071	SGD	95.8419	95.8419	95.8419	N/A	SGD
CAD	N/A	91.8110	N/A	CAD	N/A	N/A	N/A	N/A	CAD
AUD	N/A	89.1932	89.1932	AUD	87.5267	87.5267	87.5267	N/A	AUD
AED	N/A	33.7599	33.7599	AED	33.1319	33.1319	33.1319	N/A	AED
CNY	N/A	18.1930	18.1930	CNY	17.8545	17.8545	17.8545	N/A	CNY
SAR	N/A	33.0534	33.0534	SAR	32.4360	32.4360	32.4360	N/A	SAR

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (15-Apr-2026)	3.66000	3.66796	3.68038	3.69304	3.69816
ESTR/EURIBOR (14-Apr-2026)	1.93200	1.99200	2.24300	2.47500	2.76700
GBP SONIA (14-Apr-2026)	3.72930	3.75450	3.81440	3.94310	4.10400

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	123.4654	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	168.7009	146.7174	0.7828	159.1491	97.8647	91.9591	89.3370	33.8143	18.2224	33.1067

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	168.7009	146.7174	0.7828	159.1491	97.8647	91.9591	89.3370	33.8143	18.2224	33.1067

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	1.3379	1.3783
EUR	1.1611	1.2013
AUD	0.7041	0.7343
Currency/USD	Bank's Buy	Bank's Sell
JPY	160.2000	157.1600
CHF	0.7958	0.7654
CNY	6.9662	6.6658
SGD	1.2848	1.2541
SAR	3.7670	3.7365
AED	3.6802	3.6680

Rates for other currencies	
USD/CAD	1.3506
USD/HKD	7.7061
USD/SEK	9.0005
USD/MYR	3.8479
USD/INR	91.6970
USD/THB	31.4093
USD/NOK	9.2325