

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	169.1624	166.1476	166.1476	GBP	163.2485	163.2485	163.2485	165.7260	GBP
EUR	146.1975	143.7078	143.7078	EUR	141.0200	141.0200	141.0200	143.2777	EUR
JPY	N/A	0.7743	0.7743	JPY	0.7597	0.7597	0.7597	N/A	JPY
CHF	N/A	156.0218	156.0218	CHF	153.0341	153.0341	153.0341	N/A	CHF
SGD	N/A	96.7113	96.7113	SGD	94.8598	94.8598	94.8598	N/A	SGD
CAD	N/A	90.1038	N/A	CAD	N/A	N/A	N/A	N/A	CAD
AUD	N/A	87.5525	87.5525	AUD	85.3535	85.3535	85.3535	N/A	AUD
AED	N/A	33.7907	33.7907	AED	33.1627	33.1627	33.1627	N/A	AED
CNY	N/A	18.3528	18.3528	CNY	18.0125	18.0125	18.0125	N/A	CNY
SAR	N/A	33.0722	33.0722	SAR	32.4575	32.4575	32.4575	N/A	SAR

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (15-Jun-2026)	3.65000	3.63639	3.66747	3.73413	3.88565
ESTR/EURIBOR (12-Jun-2026)	1.93100	2.16700	2.38000	2.63900	2.87400
GBP SONIA (12-Jun-2026)	3.73010	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	123.4494	123.5987	123.9401	124.5803	125.2204
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	166.4156	143.8236	0.7749	156.1475	96.7893	90.1764	87.6231	33.818	18.3676	33.0988

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	166.4156	143.8236	0.7749	156.1475	96.7893	90.1764	87.6231	33.818	18.3676	33.0988

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	1.3192	1.3599
EUR	1.1378	1.1780
AUD	0.6903	0.7205
Currency/USD	Bank's Buy	Bank's Sell
JPY	161.8200	158.7700
CHF	0.8109	0.7804
CNY	6.9120	6.6119
SGD	1.2990	1.2682
SAR	3.7676	3.7374
AED	3.6798	3.6676

Rates for other currencies	
USD/CAD	1.3773
USD/HKD	7.7069
USD/SEK	9.2576
USD/MYR	3.9512
USD/INR	92.9811
USD/THB	32.0568
USD/NOK	9.3977