

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	165.1741	164.2454	164.2454	GBP	161.4107	161.4107	161.4107	163.1349	GBP
EUR	142.6023	141.8005	141.8005	EUR	139.3708	139.3708	139.3708	140.8596	EUR
JPY	N/A	0.7763	0.7763	JPY	0.7629	0.7629	0.7629	N/A	JPY
CHF	N/A	156.9472	156.9472	CHF	154.2067	154.2067	154.2067	N/A	CHF
SGD	N/A	96.6584	96.6584	SGD	94.9668	94.9668	94.9668	N/A	SGD
CAD	N/A	91.7921	N/A	CAD	N/A	N/A	N/A	N/A	CAD
AUD	N/A	86.8085	86.8085	AUD	85.3299	85.3299	85.3299	N/A	AUD
AED	N/A	33.7064	33.7064	AED	33.1328	33.1328	33.1328	N/A	AED
CNY	N/A	17.9360	17.9360	CNY	17.6298	17.6298	17.6298	N/A	CNY
SAR	N/A	32.9957	32.9957	SAR	32.4274	32.4274	32.4274	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

RFCF Balance (in USD/GBP/EUR)	Rate**
50,000 & Above	1.00%
25,000-<50,000	0.50%
<25,000	0.25%

\*\*RFCF 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	164.3781	141.9151	0.7769	157.074	96.7364	91.8662	86.8786	33.7336	17.9505	33.0224

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	164.3781	141.9151	0.7769	157.074	96.7364	91.8662	86.8786	33.7336	17.9505	33.0224

**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	1.3063	1.3467
EUR	1.1252	1.1654
AUD	0.6861	0.7162
Currency/USD	Bank's Buy	Bank's Sell
JPY	161.0200	157.9900
CHF	0.8042	0.7738
CNY	7.0531	6.7523
SGD	1.2965	1.2658
SAR	3.7680	3.7370
AED	3.6801	3.6679

Rates for other currencies	
USD/CAD	1.3487
USD/HKD	7.7021
USD/SEK	9.2832
USD/MYR	3.8293
USD/INR	90.8813
USD/THB	31.9387
USD/NOK	9.5917