



Dealing Room, Treasury & FI  
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SL Number 231/2025  
Date 17-Dec-25  
Time 10:30:50  
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	123.5000	122.7500	122.7500	USD	121.7500	121.7500	121.7500	122.5000	USD
GBP	166.2964	165.2235	165.2235	GBP	162.4443	162.4443	162.4443	164.5169	GBP
EUR	145.5140	144.5752	144.5752	EUR	142.2161	142.2161	142.2161	144.0349	EUR
JPY	N/A	0.7950	0.7950	JPY	0.7821	0.7821	0.7821	N/A	JPY
CHF	N/A	154.8322	154.8322	CHF	152.2230	152.2230	152.2230	N/A	CHF
SGD	N/A	95.4299	95.4299	SGD	93.8225	93.8225	93.8225	N/A	SGD
CAD	N/A	90.6910	N/A	CAD	N/A	N/A	N/A	N/A	CAD
AUD	N/A	81.6570	81.6570	AUD	80.3071	80.3071	80.3071	N/A	AUD
AED	N/A	33.5502	33.5502	AED	32.9967	32.9967	32.9967	N/A	AED
CNY	N/A	17.5030	17.5030	CNY	17.2152	17.2152	17.2152	N/A	CNY
SAR	N/A	32.8507	32.8507	SAR	32.3140	32.3140	32.3140	N/A	SAR

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (12-Dec-2025)	3.75000	3.73564	3.70469	3.63558	3.48776
ESTR/EURIBOR (12-Dec-2025)	1.93000	1.92900	2.07200	2.16800	2.31000
GBP SONIA (12-Dec-2025)	3.97460	3.77670	3.74620	3.66760	3.57000

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 December'2025

Indicative Forward Rate of USD/BDT					
	7 days	14 days	30 days	60 days	90 days
Forward Selling Rate	122.9092	123.0684	123.4323	124.1146	124.7969
Forward Buying Rate	121.7618	121.7737	121.8007	121.8515	121.9022

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
122.8500	165.3576	144.6925	0.7956	154.9579	95.5073	90.6910	81.7232	33.5775	17.5172	32.8774

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
122.8500	165.2235	144.5752	0.795	154.8322	95.4299	90.6910	81.6570	33.5502	17.5030	32.8507

**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	1.3203	1.3611
EUR	1.1534	1.1935
AUD	0.6474	0.6778
Currency/USD	Bank's Buy	Bank's Sell
JPY	156.4800	153.4700
CHF	0.8112	0.7807
CNY	7.1903	6.8888
SGD	1.3068	1.2760
SAR	3.7657	3.7353
AED	3.6801	3.6671

Rates for other currencies	
USD/CAD	1.3543
USD/HKD	7.6590
USD/SEK	9.1152
USD/MYR	3.9823
USD/INR	88.9664
USD/THB	31.0196
USD/NOK	9.9608