

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	169.5816	166.5668	166.5668	GBP	163.7010	163.7010	163.7010	166.1785	GBP
EUR	146.6167	144.1270	144.1270	EUR	141.4359	141.4359	141.4359	143.6936	EUR
JPY	N/A	0.7743	0.7743	JPY	0.7599	0.7599	0.7599	N/A	JPY
CHF	N/A	156.6680	156.6680	CHF	153.7520	153.7520	153.7520	N/A	CHF
SGD	N/A	96.8463	96.8463	SGD	95.0233	95.0233	95.0233	N/A	SGD
CAD	N/A	90.1104	N/A	CAD	N/A	N/A	N/A	N/A	CAD
AUD	N/A	87.6759	87.6759	AUD	85.4879	85.4879	85.4879	N/A	AUD
AED	N/A	33.7907	33.7907	AED	33.1627	33.1627	33.1627	N/A	AED
CNY	N/A	18.3698	18.3698	CNY	18.0285	18.0285	18.0285	N/A	CNY
SAR	N/A	33.0704	33.0704	SAR	32.4558	32.4558	32.4558	N/A	SAR

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (16-Jun-2026)	3.69000	3.63718	3.66773	3.73131	3.86914
ESTR/EURIBOR (15-Jun-2026)	1.93100	2.17100	2.40700	2.60600	2.79600
GBP SONIA (15-Jun-2026)	3.72960	3.73990	3.78160	3.87280	4.02740

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	123.4491	123.5982	123.9391	124.5782	125.2173
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	166.8348	144.2428	0.7749	156.7937	96.9243	90.1830	87.7465	33.818	18.3846	33.0970

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	166.8348	144.2428	0.7749	156.7937	96.9243	90.1830	87.7465	33.818	18.3846	33.0970

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	1.3229	1.3633
EUR	1.1412	1.1814
AUD	0.6914	0.7215
Currency/USD	Bank's Buy	Bank's Sell
JPY	161.7900	158.7800
CHF	0.8072	0.7771
CNY	6.9060	6.6056
SGD	1.2968	1.2664
SAR	3.7678	3.7376
AED	3.6798	3.6676

Rates for other currencies	
USD/CAD	1.3772
USD/HKD	7.7075
USD/SEK	9.2037
USD/MYR	3.9203
USD/INR	92.8660
USD/THB	32.0125
USD/NOK	9.3161