

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	165.9460	165.1463	165.1463	GBP	162.2498	162.2498	162.2498	163.8483	GBP
EUR	144.7562	144.1748	144.1748	EUR	141.4762	141.4762	141.4762	142.9875	EUR
JPY	N/A	0.7810	0.7810	JPY	0.7664	0.7664	0.7664	N/A	JPY
CHF	N/A	157.6204	157.6204	CHF	154.6863	154.6863	154.6863	N/A	CHF
SGD	N/A	96.8598	96.8598	SGD	94.9891	94.9891	94.9891	N/A	SGD
CAD	N/A	91.6550	N/A	CAD	N/A	N/A	N/A	N/A	CAD
AUD	N/A	88.6972	88.6972	AUD	86.7356	86.7356	86.7356	N/A	AUD
AED	N/A	33.7626	33.7626	AED	33.1310	33.1310	33.1310	N/A	AED
CNY	N/A	18.2056	18.2056	CNY	17.8571	17.8571	17.8571	N/A	CNY
SAR	N/A	33.0447	33.0447	SAR	32.4299	32.4299	32.4299	N/A	SAR

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (15-May-2026)	3.56000	3.61281	3.64106	3.68298	3.78642
ESTR/EURIBOR (15-May-2026)	1.93000	1.94900	2.23200	2.56200	2.81500
GBP SONIA (15-May-2026)	3.73000	3.73890	3.83730	4.00620	4.28980

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	123.4070	123.5639	123.9227	124.5955	125.2682
Forward Buying Rate	122.2857	122.3213	122.4028	122.5556	122.7084

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	165.5462	144.4074	0.7823	157.8747	97.0161	91.8028	88.8402	33.8171	18.2350	33.0980

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	165.5462	144.4074	0.7823	157.8747	97.0161	91.8028	88.8402	33.8171	18.2350	33.0980

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	1.3121	1.3529
EUR	1.1425	1.1827
AUD	0.6998	0.7303
Currency/USD	Bank's Buy	Bank's Sell
JPY	160.2900	157.2600
CHF	0.8024	0.7717
CNY	6.9652	6.6611
SGD	1.2962	1.2652
SAR	3.7677	3.7375
AED	3.6803	3.6677

Rates for other currencies	
USD/CAD	1.3529
USD/HKD	7.7031
USD/SEK	9.2650
USD/MYR	3.8204
USD/INR	94.3676
USD/THB	31.9938
USD/NOK	9.1443