



Dealing Room, Treasury & FI
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SL Number 232/2025
Date 18-Dec-25
Time 10:11:42 AM
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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	165.7386	164.5355	164.5355	GBP	161.8503	161.8503	161.8503	164.0552	GBP
EUR	145.5760	144.6368	144.6368	EUR	142.2767	142.2767	142.2767	144.0961	EUR
JPY	N/A	0.7911	0.7911	JPY	0.7782	0.7782	0.7782	N/A	JPY
CHF	N/A	154.9296	154.9296	CHF	152.3570	152.3570	152.3570	N/A	CHF
SGD	N/A	95.3782	95.3782	SGD	93.7936	93.7936	93.7936	N/A	SGD
CAD	N/A	90.5840	N/A	CAD	N/A	N/A	N/A	N/A	CAD
AUD	N/A	81.2504	81.2504	AUD	79.9193	79.9193	79.9193	N/A	AUD
AED	N/A	33.5511	33.5511	AED	32.9976	32.9976	32.9976	N/A	AED
CNY	N/A	17.5084	17.5084	CNY	17.2189	17.2189	17.2189	N/A	CNY
SAR	N/A	32.8472	32.8472	SAR	32.3105	32.3105	32.3105	N/A	SAR

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (16-Dec-2025)	3.69000	3.73447	3.70065	3.62778	3.46867
ESTR/EURIBOR (16-Dec-2025)	1.93200	1.94300	2.05700	2.16400	2.31500
GBP SONIA (16-Dec-2025)	3.97480	3.76390	3.74480	3.68120	3.59550

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	122.9149	123.0799	123.4569	124.1637	124.8706
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	164.8029	144.7542	0.7917	155.0553	95.4556	90.5840	81.3164	33.5784	17.5227	32.8738

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	164.6692	144.6368	0.7911	154.9296	95.3782	90.5840	81.2504	33.5511	17.5084	32.8472

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 withdenomination 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 *****