



Dealing Room, Treasury & FI
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SL Number 12/2026
Date 18-Jan-26
Time 10:13:07 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	165.9616	165.0247	165.0247	GBP	162.4454	162.4454	162.4454	164.2518	GBP
EUR	143.8524	143.0404	143.0404	EUR	140.7876	140.7876	140.7876	142.3532	EUR
JPY	N/A	0.7800	0.7800	JPY	0.7677	0.7677	0.7677	N/A	JPY
CHF	N/A	153.5683	153.5683	CHF	151.1830	151.1830	151.1830	N/A	CHF
SGD	N/A	95.6852	95.6852	SGD	94.1524	94.1524	94.1524	N/A	SGD
CAD	N/A	89.7174	N/A	CAD	N/A	N/A	N/A	N/A	CAD
AUD	N/A	82.4384	82.4384	AUD	81.1316	81.1316	81.1316	N/A	AUD
AED	N/A	33.5702	33.5702	AED	33.0511	33.0511	33.0511	N/A	AED
CNY	N/A	17.7031	17.7031	CNY	17.4208	17.4208	17.4208	N/A	CNY
SAR	N/A	32.8809	32.8809	SAR	32.3725	32.3725	32.3725	N/A	SAR

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (16-Jan-2026)	3.66000	3.67328	3.66969	3.63020	3.50544
ESTR/EURIBOR (16-Jan-2026)	1.93000	1.98500	2.03300	2.14300	2.24800
GBP SONIA (16-Jan-2026)	3.72390	3.72820	3.71180	3.63940	3.53410

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	122.9051	123.0603	123.4149	124.0798	124.7447
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	165.0247	143.0404	0.78	153.5683	95.6852	89.7174	82.4384	33.5702	17.7031	32.8809

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	165.0247	143.0404	0.78	153.5683	95.6852	89.7174	82.4384	33.5702	17.7031	32.8809

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 *****