

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	123.3500	123.3500	USD	122.3500	122.3500	122.3500	123.5000	USD
GBP	168.0893	165.1602	165.1602	GBP	162.3154	162.3154	162.3154	164.7117	GBP
EUR	145.4782	143.0581	143.0581	EUR	140.3833	140.3833	140.3833	142.5725	EUR
JPY	N/A	0.7731	0.7731	JPY	0.7587	0.7587	0.7587	N/A	JPY
CHF	N/A	155.4986	155.4986	CHF	152.5413	152.5413	152.5413	N/A	CHF
SGD	N/A	96.4872	96.4872	SGD	94.6703	94.6703	94.6703	N/A	SGD
CAD	N/A	89.4581	N/A	CAD	N/A	N/A	N/A	N/A	CAD
AUD	N/A	87.3271	87.3271	AUD	85.0931	85.0931	85.0931	N/A	AUD
AED	N/A	33.8053	33.8053	AED	33.1773	33.1773	33.1773	N/A	AED
CNY	N/A	18.3559	18.3559	CNY	18.0150	18.0150	18.0150	N/A	CNY
SAR	N/A	33.0811	33.0811	SAR	32.4665	32.4665	32.4665	N/A	SAR

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (17-Jun-2026)	3.63000	3.63903	3.67697	3.74330	3.88037
ESTR/EURIBOR (16-Jun-2026)	1.93100	2.20900	2.40800	2.59200	2.75500
GBP SONIA (16-Jun-2026)	3.73040	3.73940	3.78450	3.87570	4.02470

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	123.4992	123.6484	123.9894	124.6287	125.2681
Forward Buying Rate	122.4321	122.5142	122.7018	123.0535	123.4053

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	165.4265	143.1734	0.7737	155.6239	96.565	89.5302	87.3975	33.8326	18.3707	33.1077

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	165.4265	143.1734	0.7737	155.6239	96.565	89.5302	87.3975	33.8326	18.3707	33.1077

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	1.3110	1.3514
EUR	1.1321	1.1723
AUD	0.6882	0.7184
Currency/USD	Bank's Buy	Bank's Sell
JPY	162.1000	159.0900
CHF	0.8138	0.7834
CNY	6.9138	6.6135
SGD	1.3021	1.2717
SAR	3.7681	3.7379
AED	3.6797	3.6675

Rates for other currencies	
USD/CAD	1.3878
USD/HKD	7.7114
USD/SEK	9.3337
USD/MYR	3.9794
USD/INR	93.0962
USD/THB	32.1266
USD/NOK	9.4465