

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	165.7842	164.5858	164.5858	GBP	161.7043	161.7043	161.7043	163.7007	GBP
EUR	144.6940	143.7642	143.7642	EUR	141.0668	141.0668	141.0668	142.9260	EUR
JPY	N/A	0.7782	0.7782	JPY	0.7636	0.7636	0.7636	N/A	JPY
CHF	N/A	157.2391	157.2391	CHF	154.2566	154.2566	154.2566	N/A	CHF
SGD	N/A	96.5727	96.5727	SGD	94.7254	94.7254	94.7254	N/A	SGD
CAD	N/A	91.3927	N/A	CAD	N/A	N/A	N/A	N/A	CAD
AUD	N/A	88.2228	88.2228	AUD	86.5704	86.5704	86.5704	N/A	AUD
AED	N/A	33.6873	33.6873	AED	33.0502	33.0502	33.0502	N/A	AED
CNY	N/A	18.1455	18.1455	CNY	17.8055	17.8055	17.8055	N/A	CNY
SAR	N/A	32.9655	32.9655	SAR	32.3483	32.3483	32.3483	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	165.3847	144.3453	0.7814	157.8747	96.9631	91.7621	88.5794	33.8235	18.2189	33.0988

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	165.3847	144.3453	0.7814	157.8747	96.9631	91.7621	88.5794	33.8235	18.2189	33.0988

**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	1.3109	1.3516
EUR	1.1420	1.1822
AUD	0.6980	0.7282

Currency/USD	Bank's Buy	Bank's Sell
JPY	160.5000	157.4600
CHF	0.8020	0.7717
CNY	6.9681	6.6671
SGD	1.2966	1.2659
SAR	3.7679	3.7374
AED	3.6802	3.6670

Rates for other currencies	
USD/CAD	1.3535
USD/HKD	7.7050
USD/SEK	9.3097
USD/MYR	3.8722
USD/INR	94.0920
USD/THB	32.1807
USD/NOK	9.1653