



Dealing Room, Treasury & FI
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SL Number 66/2026
 Date 19-Apr-26
 Time 10:17:59 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	124.2500	123.2500	123.2500	USD	122.2500	122.2500	122.2500	123.2500	USD
GBP	167.9736	167.5004	167.5004	GBP	164.6006	164.6006	164.6006	166.5601	GBP
EUR	146.1801	145.8860	145.8860	EUR	143.1436	143.1436	143.1436	144.9667	EUR
JPY	N/A	0.7818	0.7818	JPY	0.7670	0.7670	0.7670	N/A	JPY
CHF	N/A	158.6286	158.6286	CHF	155.6266	155.6266	155.6266	N/A	CHF
SGD	N/A	97.6685	97.6685	SGD	95.7740	95.7740	95.7740	N/A	SGD
CAD	N/A	92.0906	N/A	CAD	N/A	N/A	N/A	N/A	CAD
AUD	N/A	88.9081	88.9081	AUD	87.2346	87.2346	87.2346	N/A	AUD
AED	N/A	33.7635	33.7635	AED	33.1283	33.1283	33.1283	N/A	AED
CNY	N/A	18.2008	18.2008	CNY	17.8543	17.8543	17.8543	N/A	CNY
SAR	N/A	33.0578	33.0578	SAR	32.4412	32.4412	32.4412	N/A	SAR

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (17-Apr-2026)	3.67000	3.65719	3.67214	3.68196	3.68557
ESTR/EURIBOR (17-Apr-2026)	1.93200	1.99600	2.20400	2.41500	2.68500
GBP SONIA (17-Apr-2026)	3.73010	3.74580	3.79070	3.90320	4.04660

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	123.4654	123.6308	124.0089	124.7178	125.4267
Forward Buying Rate	122.3476	122.3951	122.5038	122.7077	122.9115

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	167.906	146.1213	0.7831	158.8845	97.8261	92.2391	89.0515	33.818	18.2301	33.1112

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	167.906	146.1213	0.7831	158.8845	97.8261	92.2391	89.0515	33.818	18.2301	33.1112

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	1.3314	1.3719
EUR	1.1562	1.1965
AUD	0.7016	0.7320
Currency/USD	Bank's Buy	Bank's Sell
JPY	160.1600	157.1100
CHF	0.7970	0.7667
CNY	6.9663	6.6629
SGD	1.2857	1.2546
SAR	3.7664	3.7360
AED	3.6806	3.6676

Rates for other currencies	
USD/CAD	1.3465
USD/HKD	7.7048
USD/SEK	9.0050
USD/MYR	3.7901
USD/INR	90.9944
USD/THB	31.2361
USD/NOK	9.2094