



Dealing Room, Treasury & FI
Tel Direct : +88 02 8801255-60
Tel PABX : +88 0967-7552412

SL Number 33/2026
Date 19-Feb-26
Time 9:41:54 AM
Email: dealing.room@bracbank.com

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	167.3132	166.6386	166.6386	GBP	163.8914	163.8914	163.8914	165.5775	GBP
EUR	146.1961	145.6066	145.6066	EUR	142.9295	142.9295	142.9295	144.6977	EUR
JPY	N/A	0.7963	0.7963	JPY	0.7816	0.7816	0.7816	N/A	JPY
CHF	N/A	159.8291	159.8291	CHF	156.9857	156.9857	156.9857	N/A	CHF
SGD	N/A	97.4436	97.4436	SGD	95.6231	95.6231	95.6231	N/A	SGD
CAD	N/A	91.1959	N/A	CAD	N/A	N/A	N/A	N/A	CAD
AUD	N/A	87.2651	87.2651	AUD	85.6692	85.6692	85.6692	N/A	AUD
AED	N/A	33.6319	33.6319	AED	33.0103	33.0103	33.0103	N/A	AED
CNY	N/A	17.9016	17.9016	CNY	17.5706	17.5706	17.5706	N/A	CNY
SAR	N/A	32.9307	32.9307	SAR	32.3290	32.3290	32.3290	N/A	SAR

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (18-Feb-2026)	3.71000	3.66724	3.65557	3.59442	3.42170
ESTR/EURIBOR (17-Feb-2026)	1.93100	1.93200	2.01100	2.15900	2.21600
GBP SONIA (17-Feb-2026)	3.72760	3.73230	3.59870	3.52220	3.42760

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

Currency/USD	Bank's Buy	Bank's Sell
GBP	1.3289	1.3693
EUR	1.1588	1.1990
AUD	0.6915	0.7216
Currency/USD	Bank's Buy	Bank's Sell
JPY	156.6300	153.5800
CHF	0.7880	0.7577
CNY	7.0507	6.7488
SGD	1.2830	1.2524
SAR	3.7655	3.7353
AED	3.6801	3.6671

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	122.9044	123.0589	123.4118	124.0737	124.7355
Forward Buying Rate	121.7618	121.7737	121.8007	121.8515	121.9022

Rates for other currencies	
USD/CAD	1.3471
USD/HKD	7.6900
USD/SEK	8.8801
USD/MYR	3.8108
USD/INR	89.3069
USD/THB	30.7224
USD/NOK	9.3679

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	166.6386	145.6066	0.7963	159.8291	97.4436	91.1959	87.2651	33.6319	17.9016	32.9307
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	166.6386	145.6066	0.7963	159.8291	97.4436	91.1959	87.2651	33.6319	17.9016	32.9307

Note:

1. 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.
2. 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.
3. 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.
4. This exchange rate sheet is applicable only for all authorized dealers of BRAC Bank Ltd.
5. These Exchange Rates are quoted for Customers of BRAC Bank (Bangladesh Taka for 1 unit of FC).
6. All Fx. transactions should adhere to GFET and relevant Circulars issued by BB.
7. 1 ACU Dollar is equivalent to 1 US Dollar.
8. Any Fx. transaction after 3.00 pm would require authorization from Treasury
9. If forward rates are required please communicate with Treasury Dealing Room.
10. The interest on Non-Resident Foreign Currency Deposits is exempted from the tax payable under Income tax Act.
11. Hard cash notes are available in only 3 currencies- USD,GBP & EUR.
12. 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 .
13. 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 *****