



Dealing Room, Treasury & FI

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SL Number 13/2026

Date 19-Jan-26

Time 10:11:22 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	166.0732	165.1357	165.1357	GBP	162.4512	162.4512	162.4512	164.3255	GBP
EUR	144.1872	143.3732	143.3732	EUR	141.0815	141.0815	141.0815	142.7093	EUR
JPY	N/A	0.7811	0.7811	JPY	0.7687	0.7687	0.7687	N/A	JPY
CHF	N/A	154.3952	154.3952	CHF	151.8774	151.8774	151.8774	N/A	CHF
SGD	N/A	95.8787	95.8787	SGD	94.3477	94.3477	94.3477	N/A	SGD
CAD	N/A	89.8355	N/A	CAD	N/A	N/A	N/A	N/A	CAD
AUD	N/A	82.4754	82.4754	AUD	81.1650	81.1650	81.1650	N/A	AUD
AED	N/A	33.5775	33.5775	AED	33.0375	33.0375	33.0375	N/A	AED
CNY	N/A	17.7221	17.7221	CNY	17.4408	17.4408	17.4408	N/A	CNY
SAR	N/A	32.8774	32.8774	SAR	32.3531	32.3531	32.3531	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

Currency/USD	Bank's Buy	Bank's Sell
GBP	1.3187	1.3593
EUR	1.1426	1.1828
AUD	0.6537	0.6839
Currency/USD	Bank's Buy	Bank's Sell
JPY	159.3700	156.3600
CHF	0.8140	0.7836
CNY	7.1078	6.8074
SGD	1.3012	1.2710
SAR	3.7658	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	122.9051	123.0603	123.4149	124.0798	124.7447
Forward Buying Rate	121.7618	121.7737	121.8007	121.8515	121.9022

Rates for other currencies	
USD/CAD	1.3675
USD/HKD	7.6713
USD/SEK	9.0633
USD/MYR	3.9502
USD/INR	89.2153
USD/THB	30.8031
USD/NOK	9.9140

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	165.1357	143.3732	0.7811	154.3952	95.8787	89.8355	82.4754	33.5775	17.7221	32.8774
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	165.1357	143.3732	0.7811	154.3952	95.8787	89.8355	82.4754	33.5775	17.7221	32.8774

**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 \*\*\*\*\*