



Dealing Room, Treasury & FI

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SL Number 14/2026

Date 20-Jan-26

Time 10:02:44 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	166.6684	165.7276	165.7276	GBP	163.0095	163.0095	163.0095	164.8901	GBP
EUR	144.5593	143.7432	143.7432	EUR	141.4456	141.4456	141.4456	143.0774	EUR
JPY	N/A	0.7805	0.7805	JPY	0.7680	0.7680	0.7680	N/A	JPY
CHF	N/A	154.8022	154.8022	CHF	152.2776	152.2776	152.2776	N/A	CHF
SGD	N/A	95.9607	95.9607	SGD	94.4064	94.4064	94.4064	N/A	SGD
CAD	N/A	90.0132	N/A	CAD	N/A	N/A	N/A	N/A	CAD
AUD	N/A	82.9686	82.9686	AUD	81.6443	81.6443	81.6443	N/A	AUD
AED	N/A	33.5721	33.5721	AED	33.0375	33.0375	33.0375	N/A	AED
CNY	N/A	17.7300	17.7300	CNY	17.4489	17.4489	17.4489	N/A	CNY
SAR	N/A	32.8809	32.8809	SAR	32.3591	32.3591	32.3591	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)	3.72430	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	1.3233	1.3641
EUR	1.1456	1.1858
AUD	0.6577	0.6879
Currency/USD	Bank's Buy	Bank's Sell
JPY	159.5100	156.4700
CHF	0.8119	0.7815
CNY	7.1046	6.8043
SGD	1.3004	1.2699
SAR	3.7651	3.7349
AED	3.6801	3.6677

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	1.3648
USD/HKD	7.6728
USD/SEK	9.0570
USD/MYR	3.9453
USD/INR	89.4751
USD/THB	30.7106
USD/NOK	9.9010

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	165.7276	143.7432	0.7805	154.8022	95.9607	90.0132	82.9686	33.5721	17.7300	32.8809
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	165.7276	143.7432	0.7805	154.8022	95.9607	90.0132	82.9686	33.5721	17.7300	32.8809

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 *****