



Dealing Room, Treasury & FI  
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SL Number 68/2026  
 Date 21-Apr-26  
 Time 10:08:21 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	124.2500	123.2500	123.2500	USD	122.2500	122.2500	122.2500	123.2500	USD
GBP	167.9739	167.5006	167.5006	GBP	164.6249	164.6249	164.6249	166.5846	GBP
EUR	146.3169	146.0225	146.0225	EUR	143.2896	143.2896	143.2896	145.1147	EUR
JPY	N/A	0.7801	0.7801	JPY	0.7654	0.7654	0.7654	N/A	JPY
CHF	N/A	159.1580	159.1580	CHF	156.1057	156.1057	156.1057	N/A	CHF
SGD	N/A	97.5609	97.5609	SGD	95.6987	95.6987	95.6987	N/A	SGD
CAD	N/A	92.3650	N/A	CAD	N/A	N/A	N/A	N/A	CAD
AUD	N/A	88.8834	88.8834	AUD	87.2407	87.2407	87.2407	N/A	AUD
AED	N/A	33.7599	33.7599	AED	33.1319	33.1319	33.1319	N/A	AED
CNY	N/A	18.1968	18.1968	CNY	17.8585	17.8585	17.8585	N/A	CNY
SAR	N/A	33.0597	33.0597	SAR	32.4447	32.4447	32.4447	N/A	SAR

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (20-Apr-2026)	3.65000	3.65250	3.66364	3.66065	3.64005
ESTR/EURIBOR (17-Apr-2026)	1.93200	1.99600	2.20400	2.41500	2.68500
GBP SONIA (17-Apr-2026)	3.73000	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	123.4184	123.5869	123.9719	124.6938	125.4157
Forward Buying Rate	122.2975	122.3451	122.4538	122.6575	122.8613

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	167.9063	146.258	0.7814	159.4148	97.7183	92.5140	89.0268	33.8143	18.2261	33.1130

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	167.9063	146.258	0.7814	159.4148	97.7183	92.5140	89.0268	33.8143	18.2261	33.1130

**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	1.3316	1.3719
EUR	1.1574	1.1976
AUD	0.7016	0.7318

Currency/USD	Bank's Buy	Bank's Sell
JPY	160.5000	157.4500
CHF	0.7946	0.7641
CNY	6.9647	6.6644
SGD	1.2867	1.2560
SAR	3.7660	3.7358
AED	3.6802	3.6680

Rates for other currencies	
USD/CAD	1.3425
USD/HKD	7.7055
USD/SEK	8.9864
USD/MYR	3.8469
USD/INR	91.5002
USD/THB	31.5657
USD/NOK	9.1735