

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	124.5000	123.3500	123.3500	USD	122.3500	122.3500	122.3500	123.5000	USD
GBP	167.1045	164.1926	164.1926	GBP	161.3642	161.3642	161.3642	163.7460	GBP
EUR	144.8088	142.4001	142.4001	EUR	139.7376	139.7376	139.7376	141.9165	EUR
JPY	N/A	0.7698	0.7698	JPY	0.7553	0.7553	0.7553	N/A	JPY
CHF	N/A	153.8414	153.8414	CHF	150.9726	150.9726	150.9726	N/A	CHF
SGD	N/A	96.2254	96.2254	SGD	94.2527	94.2527	94.2527	N/A	SGD
CAD	N/A	89.0858	N/A	CAD	N/A	N/A	N/A	N/A	CAD
AUD	N/A	87.0912	87.0912	AUD	84.8573	84.8573	84.8573	N/A	AUD
AED	N/A	33.8034	33.8034	AED	33.1755	33.1755	33.1755	N/A	AED
CNY	N/A	18.3039	18.3039	CNY	17.9595	17.9595	17.9595	N/A	CNY
SAR	N/A	33.0766	33.0766	SAR	32.4604	32.4604	32.4604	N/A	SAR

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (18-Jun-2026)	3.63000	3.64320	3.69599	3.78508	3.94477
ESTR/EURIBOR (19-Jun-2026)	2.18000	2.27800	2.33000	2.62200	2.78900
GBP SONIA (19-Jun-2026)	3.73000	3.73790	3.77880	3.88070	4.07100

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	123.4992	123.6484	123.9894	124.6287	125.2681
Forward Buying Rate	122.4321	122.5142	122.7018	123.0535	123.4053

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
123.8000	164.4573	142.5148	0.7704	153.9653	96.3029	89.1576	87.1614	33.8307	18.3187	33.1033

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
123.8000	164.4573	142.5148	0.7704	153.9653	96.3029	89.1576	87.1614	33.8307	18.3187	33.1033

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	1.3032	1.3436
EUR	1.1268	1.1670
AUD	0.6861	0.7165

Currency/USD	Bank's Buy	Bank's Sell
JPY	162.8300	159.7800
CHF	0.8221	0.7920
CNY	6.9347	6.6327
SGD	1.3078	1.2752
SAR	3.7688	3.7384
AED	3.6799	3.6677

Rates for other currencies	
USD/CAD	1.3936
USD/HKD	7.7103
USD/SEK	9.4070
USD/MYR	3.9868
USD/INR	92.6613
USD/THB	32.2152
USD/NOK	9.5110