

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	167.8866	167.4137	167.4137	GBP	164.5153	164.5153	164.5153	166.4738	GBP
EUR	145.8819	145.5884	145.5884	EUR	142.8637	142.8637	142.8637	144.6832	EUR
JPY	N/A	0.7782	0.7782	JPY	0.7636	0.7636	0.7636	N/A	JPY
CHF	N/A	158.8725	158.8725	CHF	155.8458	155.8458	155.8458	N/A	CHF
SGD	N/A	97.4153	97.4153	SGD	95.5484	95.5484	95.5484	N/A	SGD
CAD	N/A	92.2756	N/A	CAD	N/A	N/A	N/A	N/A	CAD
AUD	N/A	88.7840	88.7840	AUD	87.1068	87.1068	87.1068	N/A	AUD
AED	N/A	33.7599	33.7599	AED	33.1310	33.1310	33.1310	N/A	AED
CNY	N/A	18.1717	18.1717	CNY	17.8333	17.8333	17.8333	N/A	CNY
SAR	N/A	33.0632	33.0632	SAR	32.4482	32.4482	32.4482	N/A	SAR

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (21-Apr-2026)	3.63000	3.65234	3.66606	3.66946	3.65308
ESTR/EURIBOR (20-Apr-2026)	1.93100	1.99500	2.19400	2.41600	2.70200
GBP SONIA (20-Apr-2026)	3.73040	3.74410	3.78740	3.88630	4.00930

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	167.819	145.8232	0.7795	159.1288	97.5724	92.4245	88.9272	33.8143	18.2010	33.1165

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	167.819	145.8232	0.7795	159.1288	97.5724	92.4245	88.9272	33.8143	18.2010	33.1165

**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	1.3307	1.3712
EUR	1.1539	1.1941
AUD	0.7005	0.7310
Currency/USD	Bank's Buy	Bank's Sell
JPY	160.8600	157.8500
CHF	0.7959	0.7655
CNY	6.9743	6.6738
SGD	1.2887	1.2579
SAR	3.7656	3.7354
AED	3.6803	3.6680

Rates for other currencies	
USD/CAD	1.3438
USD/HKD	7.7053
USD/SEK	9.0213
USD/MYR	3.8508
USD/INR	91.9735
USD/THB	31.6828
USD/NOK	9.1808