



Dealing Room, Treasury & FI
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SL Number 234/2025
Date 22-Dec-25
Time 10:12:40 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	166.1725	164.9664	164.9664	GBP	162.2379	162.2379	162.2379	164.4479	GBP
EUR	145.3156	144.3781	144.3781	EUR	142.0101	142.0101	142.0101	143.8262	EUR
JPY	N/A	0.7833	0.7833	JPY	0.7705	0.7705	0.7705	N/A	JPY
CHF	N/A	155.1051	155.1051	CHF	152.5103	152.5103	152.5103	N/A	CHF
SGD	N/A	95.3045	95.3045	SGD	93.7500	93.7500	93.7500	N/A	SGD
CAD	N/A	90.5039	N/A	CAD	N/A	N/A	N/A	N/A	CAD
AUD	N/A	81.6200	81.6200	AUD	80.2829	80.2829	80.2829	N/A	AUD
AED	N/A	33.5502	33.5502	AED	32.9967	32.9967	32.9967	N/A	AED
CNY	N/A	17.5154	17.5154	CNY	17.2298	17.2298	17.2298	N/A	CNY
SAR	N/A	32.8490	32.8490	SAR	32.3140	32.3140	32.3140	N/A	SAR

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (19-Dec-2025)	3.66000	3.72923	3.68503	3.59922	3.43118
ESTR/EURIBOR (19-Dec-2025)	1.93100	1.90800	2.00200	2.12600	2.26600
GBP SONIA (19-Dec-2025)	3.72640	3.73410	3.73100	3.66600	3.56680

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 December'2025

Indicative Forward Rate of USD/BDT					
	7 days	14 days	30 days	60 days	90 days
Forward Selling Rate	122.9149	123.0799	123.4569	124.1637	124.8706
Forward Buying Rate	121.7618	121.7737	121.8007	121.8515	121.9022

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	165.2344	144.4952	0.7839	155.231	95.3818	90.5039	81.6862	33.5775	17.5296	32.8756

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	165.1004	144.3781	0.7833	155.1051	95.3045	90.5039	81.6200	33.5502	17.5154	32.8490

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.
- 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 *****