



Dealing Room, Treasury & FI  
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SL Number 16/2026  
Date 22-Jan-26  
Time 10:11:28 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	123.5000	122.7500	122.7500	USD	121.7500	121.7500	121.7500	122.5000	USD
GBP	166.6679	165.7273	165.7273	GBP	163.0094	163.0094	163.0094	164.8903	GBP
EUR	145.0180	144.1993	144.1993	EUR	141.8946	141.8946	141.8946	143.5316	EUR
JPY	N/A	0.7773	0.7773	JPY	0.7649	0.7649	0.7649	N/A	JPY
CHF	N/A	155.2504	155.2504	CHF	152.6991	152.6991	152.6991	N/A	CHF
SGD	N/A	96.0803	96.0803	SGD	94.5019	94.5019	94.5019	N/A	SGD
CAD	N/A	90.2711	N/A	CAD	N/A	N/A	N/A	N/A	CAD
AUD	N/A	83.9673	83.9673	AUD	82.6152	82.6152	82.6152	N/A	AUD
AED	N/A	33.5775	33.5775	AED	33.0375	33.0375	33.0375	N/A	AED
CNY	N/A	17.7208	17.7208	CNY	17.4398	17.4398	17.4398	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 (20-Jan-2026)	3.64000	3.67119	3.66920	3.63370	3.52641
ESTR/EURIBOR (20-Jan-2026)	1.93200	1.98100	2.02700	2.15100	2.23600
GBP SONIA (20-Jan-2026)	3.72410	3.72710	3.70900	3.63360	3.53220

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	122.9044	123.0589	123.4118	124.0737	124.7355
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	165.7273	144.1993	0.7773	155.2504	96.0803	90.2711	83.9673	33.5775	17.7208	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	165.7273	144.1993	0.7773	155.2504	96.0803	90.2711	83.9673	33.5775	17.7208	32.8809

**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 \*\*\*\*\*