

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	166.7636	164.1879	164.1879	GBP	161.2452	161.2452	161.2452	163.4242	GBP
EUR	144.6446	142.5251	142.5251	EUR	139.7510	139.7510	139.7510	141.7556	EUR
JPY	N/A	0.7695	0.7695	JPY	0.7546	0.7546	0.7546	N/A	JPY
CHF	N/A	153.8224	153.8224	CHF	150.8594	150.8594	150.8594	N/A	CHF
SGD	N/A	96.2476	96.2476	SGD	94.3542	94.3542	94.3542	N/A	SGD
CAD	N/A	89.1501	N/A	CAD	N/A	N/A	N/A	N/A	CAD
AUD	N/A	87.1297	87.1297	AUD	84.7423	84.7423	84.7423	N/A	AUD
AED	N/A	33.8715	33.8715	AED	33.2163	33.2163	33.2163	N/A	AED
CNY	N/A	18.3435	18.3435	CNY	17.9885	17.9885	17.9885	N/A	CNY
SAR	N/A	33.1468	33.1468	SAR	32.5039	32.5039	32.5039	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
124.0000	164.3199	142.5251	0.7695	153.8843	96.2476	89.1501	87.1297	33.8715	18.3435	33.1468

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
124.0000	164.3199	142.5251	0.7695	153.8843	96.2476	89.1501	87.1297	33.8715	18.3435	33.1468

**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	1.3006	1.3409
EUR	1.1255	1.1657
AUD	0.6853	0.7154

Currency/USD	Bank's Buy	Bank's Sell
JPY	163.1700	160.1600
CHF	0.8237	0.7934
CNY	6.9321	6.6317
SGD	1.3080	1.2775
SAR	3.7684	3.7380
AED	3.6799	3.6677

Rates for other currencies	
USD/CAD	1.3954
USD/HKD	7.7129
USD/SEK	9.4370
USD/MYR	4.0369
USD/INR	92.7577
USD/THB	32.4267
USD/NOK	9.5435