



Dealing Room, Treasury & FI  
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SL Number 235/2025  
Date 23-Dec-25  
Time 10:01:59 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	167.3009	166.0866	166.0866	GBP	163.3154	163.3154	163.3154	165.5408	GBP
EUR	146.0473	145.1050	145.1050	EUR	142.7251	142.7251	142.7251	144.5504	EUR
JPY	N/A	0.7891	0.7891	JPY	0.7762	0.7762	0.7762	N/A	JPY
CHF	N/A	156.0876	156.0876	CHF	153.4955	153.4955	153.4955	N/A	CHF
SGD	N/A	95.8159	95.8159	SGD	94.2091	94.2091	94.2091	N/A	SGD
CAD	N/A	90.8923	N/A	CAD	N/A	N/A	N/A	N/A	CAD
AUD	N/A	82.1622	82.1622	AUD	80.8405	80.8405	80.8405	N/A	AUD
AED	N/A	33.5502	33.5502	AED	32.9967	32.9967	32.9967	N/A	AED
CNY	N/A	17.5489	17.5489	CNY	17.2635	17.2635	17.2635	N/A	CNY
SAR	N/A	32.8507	32.8507	SAR	32.3157	32.3157	32.3157	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	122.9144	123.0789	123.4548	124.1596	124.8643
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	166.3564	145.2228	0.7897	156.2143	95.8936	90.8923	82.2289	33.5775	17.5632	32.8774

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	166.2215	145.105	0.7891	156.0876	95.8159	90.8923	82.1622	33.5502	17.5489	32.8507

**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 withdenomination 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 \*\*\*\*\*