

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	167.5860	166.9102	166.9102	GBP	164.1586	164.1586	164.1586	165.8475	GBP
EUR	146.5556	145.9646	145.9646	EUR	143.2933	143.2933	143.2933	145.0660	EUR
JPY	N/A	0.8003	0.8003	JPY	0.7854	0.7854	0.7854	N/A	JPY
CHF	N/A	159.9327	159.9327	CHF	157.2612	157.2612	157.2612	N/A	CHF
SGD	N/A	97.6516	97.6516	SGD	95.8346	95.8346	95.8346	N/A	SGD
CAD	N/A	91.3723	N/A	CAD	N/A	N/A	N/A	N/A	CAD
AUD	N/A	87.3516	87.3516	AUD	85.7480	85.7480	85.7480	N/A	AUD
AED	N/A	33.6328	33.6328	AED	33.0112	33.0112	33.0112	N/A	AED
CNY	N/A	17.9254	17.9254	CNY	17.5979	17.5979	17.5979	N/A	CNY
SAR	N/A	32.9245	32.9245	SAR	32.3204	32.3204	32.3204	N/A	SAR

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (20-Feb-2026)	3.67000	3.67316	3.66477	3.60770	3.44808
ESTR/EURIBOR (20-Feb-2026)	1.93300	1.94200	2.02400	2.14100	2.20500
GBP SONIA (20-Feb-2026)	3.72760	3.72490	3.59170	3.51780	3.42900

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	166.9102	145.9646	0.8003	159.9327	97.6516	91.3723	87.3516	33.6328	17.9254	32.9245

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	166.9102	145.9646	0.8003	159.9327	97.6516	91.3723	87.3516	33.6328	17.9254	32.9245

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 *****

Currency/USD	Bank's Buy	Bank's Sell
GBP	1.3311	1.3715
EUR	1.1618	1.2019
AUD	0.6921	0.7223
Currency/USD	Bank's Buy	Bank's Sell
JPY	155.8800	152.8300
CHF	0.7876	0.7572
CNY	7.0400	6.7397
SGD	1.2802	1.2497
SAR	3.7665	3.7360
AED	3.6800	3.6670

Rates for other currencies	
USD/CAD	1.3445
USD/HKD	7.6901
USD/SEK	8.8776
USD/MYR	3.7836
USD/INR	89.2596
USD/THB	30.5207
USD/NOK	9.3535