

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	167.0921	164.5111	164.5111	GBP	161.7195	161.7195	161.7195	163.7706	GBP
EUR	144.1775	142.0648	142.0648	EUR	139.4137	139.4137	139.4137	141.2979	EUR
JPY	N/A	0.7698	0.7698	JPY	0.7554	0.7554	0.7554	N/A	JPY
CHF	N/A	153.6892	153.6892	CHF	150.8526	150.8526	150.8526	N/A	CHF
SGD	N/A	96.1139	96.1139	SGD	94.3222	94.3222	94.3222	N/A	SGD
CAD	N/A	89.2780	N/A	CAD	N/A	N/A	N/A	N/A	CAD
AUD	N/A	86.6570	86.6570	AUD	84.2888	84.2888	84.2888	N/A	AUD
AED	N/A	33.8734	33.8734	AED	33.2453	33.2453	33.2453	N/A	AED
CNY	N/A	18.3421	18.3421	CNY	18.0022	18.0022	18.0022	N/A	CNY
SAR	N/A	33.1362	33.1362	SAR	32.5201	32.5201	32.5201	N/A	SAR

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (22-Jun-2026)	3.62000	3.64338	3.72777	3.85550	4.03325
ESTR/EURIBOR (19-Jun-2026)	2.18100	2.27800	2.33000	2.62200	2.78900
GBP SONIA (19-Jun-2026)	3.72940	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	123.4956	123.6411	123.9738	124.5976	125.2214
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	164.6435	142.0648	0.7698	153.751	96.1139	89.2780	86.6570	33.8734	18.3421	33.1362

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	164.6435	142.0648	0.7698	153.751	96.1139	89.2780	86.6570	33.8734	18.3421	33.1362

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	1.3034	1.3435
EUR	1.1218	1.1620
AUD	0.6815	0.7116
Currency/USD	Bank's Buy	Bank's Sell
JPY	163.1400	160.1000
CHF	0.8244	0.7941
CNY	6.9325	6.6322
SGD	1.3095	1.2793
SAR	3.7696	3.7392
AED	3.6797	3.6675

Rates for other currencies	
USD/CAD	1.3934
USD/HKD	7.7141
USD/SEK	9.4709
USD/MYR	4.0271
USD/INR	92.9969
USD/THB	32.4317
USD/NOK	9.5498