

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	167.3380	166.3259	166.3259	GBP	163.5298	163.5298	163.5298	165.5530	GBP
EUR	146.0595	145.1761	145.1761	EUR	142.7961	142.7961	142.7961	144.5627	EUR
JPY	N/A	0.7947	0.7947	JPY	0.7818	0.7818	0.7818	N/A	JPY
CHF	N/A	158.9297	158.9297	CHF	156.2499	156.2499	156.2499	N/A	CHF
SGD	N/A	97.2847	97.2847	SGD	95.6457	95.6457	95.6457	N/A	SGD
CAD	N/A	91.4046	N/A	CAD	N/A	N/A	N/A	N/A	CAD
AUD	N/A	87.1008	87.1008	AUD	85.6875	85.6875	85.6875	N/A	AUD
AED	N/A	33.5602	33.5602	AED	33.0058	33.0058	33.0058	N/A	AED
CNY	N/A	17.8830	17.8830	CNY	17.5914	17.5914	17.5914	N/A	CNY
SAR	N/A	32.8535	32.8535	SAR	32.3187	32.3187	32.3187	N/A	SAR

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (23-Feb-2026)	3.66000	3.67373	3.66910	3.61885	3.46034
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	122.9023	123.0546	123.4026	124.0552	124.7079
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	166.4608	145.2939	0.7954	159.0587	97.3636	91.4788	87.1715	33.5875	17.8976	32.8801

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	166.4608	145.2939	0.7954	159.0587	97.3636	91.4788	87.1715	33.5875	17.8976	32.8801

**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	1.3287	1.3695
EUR	1.1577	1.1979
AUD	0.6915	0.7217
Currency/USD	Bank's Buy	Bank's Sell
JPY	156.5900	153.5800
CHF	0.7910	0.7605
CNY	7.0426	6.7420
SGD	1.2827	1.2519
SAR	3.7667	3.7365
AED	3.6806	3.6675

Rates for other currencies	
USD/CAD	1.3484
USD/HKD	7.6933
USD/SEK	8.9225
USD/MYR	3.7943
USD/INR	89.4918
USD/THB	30.5611
USD/NOK	9.4121