

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	123.4000	123.4000	USD	122.4000	122.4000	122.4000	123.5000	USD
GBP	166.5995	164.0262	164.0262	GBP	161.2429	161.2429	161.2429	163.2881	GBP
EUR	143.4831	141.3806	141.3806	EUR	138.7545	138.7545	138.7545	140.6295	EUR
JPY	N/A	0.7701	0.7701	JPY	0.7556	0.7556	0.7556	N/A	JPY
CHF	N/A	153.4806	153.4806	CHF	150.6478	150.6478	150.6478	N/A	CHF
SGD	N/A	95.8989	95.8989	SGD	94.0678	94.0678	94.0678	N/A	SGD
CAD	N/A	88.9843	N/A	CAD	N/A	N/A	N/A	N/A	CAD
AUD	N/A	85.9355	85.9355	AUD	83.5808	83.5808	83.5808	N/A	AUD
AED	N/A	33.8734	33.8734	AED	33.2453	33.2453	33.2453	N/A	AED
CNY	N/A	18.2772	18.2772	CNY	17.9387	17.9387	17.9387	N/A	CNY
SAR	N/A	33.1389	33.1389	SAR	32.5227	32.5227	32.5227	N/A	SAR

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (23-Jun-2026)	3.61000	3.64834	3.73964	3.88379	4.07374
ESTR/EURIBOR (22-Jun-2026)	2.18100	2.27900	2.31300	2.63100	2.80900
GBP SONIA (22-Jun-2026)	3.72920	3.73580	3.77900	3.87650	4.06330

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	123.5456	123.6912	124.0240	124.6481	125.2721
Forward Buying Rate	122.4821	122.5642	122.7519	123.1038	123.4557

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	164.1582	141.3806	0.7701	153.5424	95.8989	88.9843	85.9355	33.8734	18.2772	33.1389

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	164.1582	141.3806	0.7701	153.5424	95.8989	88.9843	85.9355	33.8734	18.2772	33.1389

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	1.2995	1.3396
EUR	1.1164	1.1565
AUD	0.6757	0.7058

Currency/USD	Bank's Buy	Bank's Sell
JPY	163.0800	160.0400
CHF	0.8255	0.7952
CNY	6.9565	6.6563
SGD	1.3130	1.2822
SAR	3.7693	3.7389
AED	3.6797	3.6675

Rates for other currencies	
USD/CAD	1.3980
USD/HKD	7.7150
USD/SEK	9.5826
USD/MYR	4.0349
USD/INR	93.1740
USD/THB	32.8469
USD/NOK	9.6434