



Dealing Room, Treasury & FI
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SL Number 51/2026
 Date 24-Mar-26
 Time 10:05:47 AM
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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	124.0000	123.2000	123.2000	USD	122.2000	122.2000	122.2000	123.0000	USD
GBP	166.8051	165.8673	165.8673	GBP	163.0293	163.0293	163.0293	164.7708	GBP
EUR	144.2084	143.3976	143.3976	EUR	140.9408	140.9408	140.9408	142.4463	EUR
JPY	N/A	0.7799	0.7799	JPY	0.7665	0.7665	0.7665	N/A	JPY
CHF	N/A	157.0468	157.0468	CHF	154.3045	154.3045	154.3045	N/A	CHF
SGD	N/A	96.8095	96.8095	SGD	95.1079	95.1079	95.1079	N/A	SGD
CAD	N/A	91.5207	N/A	CAD	N/A	N/A	N/A	N/A	CAD
AUD	N/A	86.2886	86.2886	AUD	84.8128	84.8128	84.8128	N/A	AUD
AED	N/A	33.7055	33.7055	AED	33.1310	33.1310	33.1310	N/A	AED
CNY	N/A	17.9537	17.9537	CNY	17.6479	17.6479	17.6479	N/A	CNY
SAR	N/A	32.9826	32.9826	SAR	32.4101	32.4101	32.4101	N/A	SAR

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (23-Mar-2026)	3.62000	3.67855	3.71601	3.75173	3.82105
ESTR/EURIBOR (20-Mar-2026)	1.93200	1.91900	2.11100	2.40600	2.65800
GBP SONIA (20-Mar-2026)	3.72810	3.73830	3.85780	4.08480	4.37300

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

RFCF Balance (in USD/GBP/EUR)	Rate**
50,000 & Above	1.00%
25,000-<50,000	0.50%
<25,000	0.25%

**RFCF 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	123.3497	123.4994	123.8417	124.4833	125.1250
Forward Buying Rate	122.2119	122.2238	122.2509	122.3018	122.3528

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
123.3000	166.0013	143.5134	0.7805	157.1737	96.8877	91.5946	86.3583	33.7327	17.9682	33.0092

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
123.3000	166.0013	143.5134	0.7805	157.1737	96.8877	91.5946	86.3583	33.7327	17.9682	33.0092

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	1.3196	1.3598
EUR	1.1381	1.1783
AUD	0.6818	0.7120

Currency/USD	Bank's Buy	Bank's Sell
JPY	160.2800	157.2400
CHF	0.8037	0.7733
CNY	7.0460	6.7455
SGD	1.2946	1.2638
SAR	3.7700	3.7385
AED	3.6803	3.6680

Rates for other currencies	
USD/CAD	1.3527
USD/HKD	7.7084
USD/SEK	9.2153
USD/MYR	3.8430
USD/INR	91.9568
USD/THB	32.0695
USD/NOK	9.6019