

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	124.2500	123.2500	123.2500	USD	122.2500	122.2500	122.2500	123.2500	USD
GBP	167.2534	166.0443	166.0443	GBP	163.1381	163.1381	163.1381	165.1521	GBP
EUR	144.4698	143.5415	143.5415	EUR	140.8483	140.8483	140.8483	142.7047	EUR
JPY	N/A	0.7770	0.7770	JPY	0.7625	0.7625	0.7625	N/A	JPY
CHF	N/A	157.5124	157.5124	CHF	154.5906	154.5906	154.5906	N/A	CHF
SGD	N/A	96.6784	96.6784	SGD	94.8141	94.8141	94.8141	N/A	SGD
CAD	N/A	90.9826	N/A	CAD	N/A	N/A	N/A	N/A	CAD
AUD	N/A	88.1982	88.1982	AUD	86.5218	86.5218	86.5218	N/A	AUD
AED	N/A	33.6837	33.6837	AED	33.0493	33.0493	33.0493	N/A	AED
CNY	N/A	18.2027	18.2027	CNY	17.8553	17.8553	17.8553	N/A	CNY
SAR	N/A	32.9647	32.9647	SAR	32.3500	32.3500	32.3500	N/A	SAR

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (22-May-2026)	3.51000	3.60833	3.65621	3.72783	3.87603
ESTR/EURIBOR (21-May-2026)	1.93200	1.95300	2.20400	2.54700	2.78000
GBP SONIA (21-May-2026)	3.73090	3.74080	3.79740	3.92040	4.14750

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	123.4065	123.5630	123.9207	124.5914	125.2620
Forward Buying Rate	122.2857	122.3213	122.4028	122.5556	122.7084

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
123.6000	166.8503	144.1217	0.7802	158.2771	97.0692	91.3504	88.5547	33.8199	18.2763	33.0980

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
123.6000	166.8503	144.1217	0.7802	158.2771	97.0692	91.3504	88.5547	33.8199	18.2763	33.0980

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	1.3227	1.3634
EUR	1.1402	1.1804
AUD	0.6974	0.7280
Currency/USD	Bank's Buy	Bank's Sell
JPY	160.7200	157.6900
CHF	0.8003	0.7697
CNY	6.9491	6.6457
SGD	1.2954	1.2645
SAR	3.7677	3.7375
AED	3.6803	3.6674

Rates for other currencies	
USD/CAD	1.3596
USD/HKD	7.7079
USD/SEK	9.2096
USD/MYR	3.8335
USD/INR	93.9366
USD/THB	32.0853
USD/NOK	9.0920