

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	167.5984	166.5847	166.5847	GBP	163.8088	163.8088	163.8088	165.8353	GBP
EUR	146.1961	145.3118	145.3118	EUR	142.9295	142.9295	142.9295	144.6977	EUR
JPY	N/A	0.7905	0.7905	JPY	0.7776	0.7776	0.7776	N/A	JPY
CHF	N/A	159.4231	159.4231	CHF	156.7550	156.7550	156.7550	N/A	CHF
SGD	N/A	97.3847	97.3847	SGD	95.7968	95.7968	95.7968	N/A	SGD
CAD	N/A	91.4657	N/A	CAD	N/A	N/A	N/A	N/A	CAD
AUD	N/A	87.4952	87.4952	AUD	86.0511	86.0511	86.0511	N/A	AUD
AED	N/A	33.5639	33.5639	AED	33.0103	33.0103	33.0103	N/A	AED
CNY	N/A	17.9484	17.9484	CNY	17.6533	17.6533	17.6533	N/A	CNY
SAR	N/A	32.8553	32.8553	SAR	32.3204	32.3204	32.3204	N/A	SAR

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (24-Feb-2026)	3.66000	3.67644	3.67269	3.62527	3.46387
ESTR/EURIBOR (23-Feb-2026)	1.93100	1.96000	2.03400	2.14500	2.20500
GBP SONIA (23-Feb-2026)	3.72800	3.70350	3.58300	3.50960	3.42280

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	166.7199	145.4297	0.7911	159.5525	97.4637	91.5399	87.5661	33.5911	17.9630	32.8819

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	166.7199	145.4297	0.7911	159.5525	97.4637	91.5399	87.5661	33.5911	17.9630	32.8819

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	1.3310	1.3716
EUR	1.1588	1.1990
AUD	0.6945	0.7249
Currency/USD	Bank's Buy	Bank's Sell
JPY	157.4200	154.4100
CHF	0.7885	0.7581
CNY	7.0184	6.7169
SGD	1.2807	1.2506
SAR	3.7665	3.7363
AED	3.6801	3.6671

Rates for other currencies	
USD/CAD	1.3475
USD/HKD	7.6968
USD/SEK	8.8873
USD/MYR	3.7923
USD/INR	89.4053
USD/THB	30.5453
USD/NOK	9.3956