

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	123.4500	123.4500	USD	122.4500	122.4500	122.4500	123.5000	USD
GBP	166.4480	163.9431	163.9431	GBP	161.1377	161.1377	161.1377	163.1148	GBP
EUR	143.5463	141.4997	141.4997	EUR	138.8723	138.8723	138.8723	140.6914	EUR
JPY	N/A	0.7696	0.7696	JPY	0.7552	0.7552	0.7552	N/A	JPY
CHF	N/A	152.9731	152.9731	CHF	150.0616	150.0616	150.0616	N/A	CHF
SGD	N/A	95.9670	95.9670	SGD	94.1862	94.1862	94.1862	N/A	SGD
CAD	N/A	88.8675	N/A	CAD	N/A	N/A	N/A	N/A	CAD
AUD	N/A	85.8581	85.8581	AUD	83.4718	83.4718	83.4718	N/A	AUD
AED	N/A	33.8861	33.8861	AED	33.2507	33.2507	33.2507	N/A	AED
CNY	N/A	18.2800	18.2800	CNY	17.9410	17.9410	17.9410	N/A	CNY
SAR	N/A	33.1487	33.1487	SAR	32.5343	32.5343	32.5343	N/A	SAR

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (24-Jun-2026)	3.62000	3.65178	3.74451	3.87025	4.04175
ESTR/EURIBOR (23-Jun-2026)	2.18200	2.24200	2.32400	2.63800	2.81700
GBP SONIA (23-Jun-2026)	3.72950	3.73840	3.77370	3.85520	4.01490

Currency/USD	Bank's Buy	Bank's Sell
GBP	1.2981	1.3384
EUR	1.1169	1.1570
AUD	0.6748	0.7049

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

Currency/USD	Bank's Buy	Bank's Sell
JPY	163.2400	160.2200
CHF	0.8260	0.7956
CNY	6.9584	6.6580
SGD	1.3119	1.2818
SAR	3.7695	3.7393
AED	3.6806	3.6676

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

Rates for other currencies	
USD/CAD	1.4004
USD/HKD	7.7145
USD/SEK	9.5912
USD/MYR	4.0067
USD/INR	92.6367
USD/THB	32.8725
USD/NOK	9.6982

**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	164.0749	141.4997	0.7696	153.5283	95.967	88.8675	85.8581	33.8861	18.2800	33.1487

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	164.0749	141.4997	0.7696	152.9731	95.967	88.8675	85.8581	33.8861	18.2800	33.1487

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 *****