

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	123.5000	123.5000	USD	122.5000	122.5000	122.5000	123.5000	USD
GBP	166.3739	163.8689	163.8689	GBP	161.0520	161.0520	161.0520	163.0291	GBP
EUR	143.4475	141.4009	141.4009	EUR	138.7744	138.7744	138.7744	140.5934	EUR
JPY	N/A	0.7692	0.7692	JPY	0.7547	0.7547	0.7547	N/A	JPY
CHF	N/A	152.7854	152.7854	CHF	149.8571	149.8571	149.8571	N/A	CHF
SGD	N/A	95.9523	95.9523	SGD	94.1497	94.1497	94.1497	N/A	SGD
CAD	N/A	88.8675	N/A	CAD	N/A	N/A	N/A	N/A	CAD
AUD	N/A	85.8087	85.8087	AUD	83.4106	83.4106	83.4106	N/A	AUD
AED	N/A	33.8824	33.8824	AED	33.2544	33.2544	33.2544	N/A	AED
CNY	N/A	18.2738	18.2738	CNY	17.9350	17.9350	17.9350	N/A	CNY
SAR	N/A	33.1486	33.1486	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	1.2974	1.3378
EUR	1.1161	1.1562
AUD	0.6743	0.7045

Currency/USD	Bank's Buy	Bank's Sell
JPY	163.3500	160.3000
CHF	0.8271	0.7966
CNY	6.9607	6.6603
SGD	1.3124	1.2820
SAR	3.7695	3.7393
AED	3.6802	3.6680

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

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 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	164.0008	141.4009	0.7692	153.3406	95.9523	88.8675	85.8087	33.8824	18.2738	33.1486

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	164.0008	141.4009	0.7692	152.7854	95.9523	88.8675	85.8087	33.8824	18.2738	33.1486

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 *****