

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	168.1724	167.8340	167.8340	GBP	164.9308	164.9308	164.9308	166.7573	GBP
EUR	145.6334	145.4576	145.4576	EUR	142.7130	142.7130	142.7130	144.4120	EUR
JPY	N/A	0.7786	0.7786	JPY	0.7641	0.7641	0.7641	N/A	JPY
CHF	N/A	158.0892	158.0892	CHF	155.1000	155.1000	155.1000	N/A	CHF
SGD	N/A	97.2723	97.2723	SGD	95.4321	95.4321	95.4321	N/A	SGD
CAD	N/A	92.3157	N/A	CAD	N/A	N/A	N/A	N/A	CAD
AUD	N/A	88.7936	88.7936	AUD	87.1236	87.1236	87.1236	N/A	AUD
AED	N/A	33.7907	33.7907	AED	33.1546	33.1546	33.1546	N/A	AED
CNY	N/A	18.1640	18.1640	CNY	17.8227	17.8227	17.8227	N/A	CNY
SAR	N/A	33.0871	33.0871	SAR	32.4722	32.4722	32.4722	N/A	SAR

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (24-Apr-2026)	3.65000	3.65788	3.67013	3.68096	3.70015
ESTR/EURIBOR (24-Apr-2026)	1.93300	1.96800	2.16300	2.45900	2.73500
GBP SONIA (24-Apr-2026)	3.73110	3.76010	3.84420	4.03620	4.25300

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	123.4685	123.6370	124.0222	124.7444	125.4666
Forward Buying Rate	122.3476	122.3951	122.5038	122.7077	122.9115

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	168.2401	145.692	0.7799	158.344	97.4291	92.4645	88.9367	33.8452	18.1933	33.1404

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	168.2401	145.692	0.7799	158.344	97.4291	92.4645	88.9367	33.8452	18.1933	33.1404

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	1.3330	1.3735
EUR	1.1517	1.1921
AUD	0.7001	0.7305
Currency/USD	Bank's Buy	Bank's Sell
JPY	160.9100	157.8800
CHF	0.8003	0.7700
CNY	6.9840	6.6822
SGD	1.2913	1.2608
SAR	3.7659	3.7357
AED	3.6807	3.6676

Rates for other currencies	
USD/CAD	1.3443
USD/HKD	7.7083
USD/SEK	9.0570
USD/MYR	3.8333
USD/INR	92.4340
USD/THB	31.7251
USD/NOK	9.1446