

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	168.1316	167.1146	167.1146	GBP	164.3543	164.3543	164.3543	166.3877	GBP
EUR	146.5310	145.6446	145.6446	EUR	143.2568	143.2568	143.2568	145.0292	EUR
JPY	N/A	0.7902	0.7902	JPY	0.7772	0.7772	0.7772	N/A	JPY
CHF	N/A	159.6503	159.6503	CHF	156.9782	156.9782	156.9782	N/A	CHF
SGD	N/A	97.5774	97.5774	SGD	95.9485	95.9485	95.9485	N/A	SGD
CAD	N/A	91.6493	N/A	CAD	N/A	N/A	N/A	N/A	CAD
AUD	N/A	87.8157	87.8157	AUD	86.3723	86.3723	86.3723	N/A	AUD
AED	N/A	33.5639	33.5639	AED	33.0103	33.0103	33.0103	N/A	AED
CNY	N/A	18.0279	18.0279	CNY	17.7344	17.7344	17.7344	N/A	CNY
SAR	N/A	32.8597	32.8597	SAR	32.3230	32.3230	32.3230	N/A	SAR

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (25-Feb-2026)	3.67000	3.67300	3.67274	3.62607	3.46884
ESTR/EURIBOR (24-Feb-2026)	1.93200	1.94200	2.04100	2.14900	2.20600
GBP SONIA (24-Feb-2026)	3.72780	3.69620	3.58140	3.51190	3.42580

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	167.2502	145.7628	0.7908	159.7798	97.6566	91.7237	87.8870	33.5911	18.0426	32.8864

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	167.2502	145.7628	0.7908	159.7798	97.6566	91.7237	87.8870	33.5911	18.0426	32.8864

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	1.3355	1.3759
EUR	1.1615	1.2017
AUD	0.6973	0.7275
Currency/USD	Bank's Buy	Bank's Sell
JPY	157.5100	154.4800
CHF	0.7874	0.7570
CNY	6.9870	6.6866
SGD	1.2787	1.2481
SAR	3.7662	3.7358
AED	3.6801	3.6671

Rates for other currencies	
USD/CAD	1.3448
USD/HKD	7.6934
USD/SEK	8.8738
USD/MYR	3.7806
USD/INR	89.3728
USD/THB	30.6063
USD/NOK	9.3872