

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	168.3091	167.9705	167.9705	GBP	165.0770	165.0770	165.0770	166.9052	GBP
EUR	145.7453	145.5694	145.5694	EUR	142.8470	142.8470	142.8470	144.5476	EUR
JPY	N/A	0.7796	0.7796	JPY	0.7652	0.7652	0.7652	N/A	JPY
CHF	N/A	158.2101	158.2101	CHF	155.2185	155.2185	155.2185	N/A	CHF
SGD	N/A	97.3945	97.3945	SGD	95.5369	95.5369	95.5369	N/A	SGD
CAD	N/A	92.2882	N/A	CAD	N/A	N/A	N/A	N/A	CAD
AUD	N/A	89.0294	89.0294	AUD	87.3671	87.3671	87.3671	N/A	AUD
AED	N/A	33.7871	33.7871	AED	33.1582	33.1582	33.1582	N/A	AED
CNY	N/A	18.1754	18.1754	CNY	17.8375	17.8375	17.8375	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	168.3768	145.804	0.7809	158.4651	97.5514	92.4370	89.1729	33.8416	18.2047	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	168.3768	145.804	0.7809	158.4651	97.5514	92.4370	89.1729	33.8416	18.2047	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	1.3342	1.3746
EUR	1.1528	1.1930
AUD	0.7022	0.7324
Currency/USD	Bank's Buy	Bank's Sell
JPY	160.6800	157.6700
CHF	0.7997	0.7694
CNY	6.9783	6.6779
SGD	1.2899	1.2592
SAR	3.7659	3.7357
AED	3.6803	3.6680

Rates for other currencies	
USD/CAD	1.3447
USD/HKD	7.7108
USD/SEK	9.0674
USD/MYR	3.8488
USD/INR	92.4173
USD/THB	31.8383
USD/NOK	9.1509