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SL Number 19/2026
Date 27-Jan-26
Time 10:06:39 AM
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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	169.6944	168.7362	168.7362	GBP	166.0553	166.0553	166.0553	167.9711	GBP
EUR	147.3490	146.5173	146.5173	EUR	144.1760	144.1760	144.1760	145.8392	EUR
JPY	N/A	0.7983	0.7983	JPY	0.7856	0.7856	0.7856	N/A	JPY
CHF	N/A	158.7076	158.7076	CHF	156.1374	156.1374	156.1374	N/A	CHF
SGD	N/A	97.1479	97.1479	SGD	95.6040	95.6040	95.6040	N/A	SGD
CAD	N/A	91.0607	N/A	CAD	N/A	N/A	N/A	N/A	CAD
AUD	N/A	85.2989	85.2989	AUD	83.9135	83.9135	83.9135	N/A	AUD
AED	N/A	33.5784	33.5784	AED	33.0384	33.0384	33.0384	N/A	AED
CNY	N/A	17.7300	17.7300	CNY	17.4486	17.4486	17.4486	N/A	CNY
SAR	N/A	32.8818	32.8818	SAR	32.3600	32.3600	32.3600	N/A	SAR

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (26-Jan-2026)	3.65000	3.67417	3.67130	3.63483	3.52963
ESTR/EURIBOR (23-Jan-2026)	1.93300	1.95900	2.03800	2.15700	2.24300
GBP SONIA (23-Jan-2026)	3.72650	3.72790	3.71750	3.64180	3.54350

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
GBP	1.3484	1.3885
EUR	1.1681	1.2083
AUD	0.6764	0.7068
Currency/USD	Bank's Buy	Bank's Sell
JPY	155.9700	152.9600
CHF	0.7922	0.7619
CNY	7.1047	6.8043
SGD	1.2843	1.2542
SAR	3.7650	3.7348
AED	3.6800	3.6670

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	122.9030	123.0560	123.4057	124.0614	124.7171
Forward Buying Rate	121.7618	121.7737	121.8007	121.8515	121.9022

Rates for other currencies	
USD/CAD	1.3491
USD/HKD	7.6732
USD/SEK	8.7869
USD/MYR	3.8577
USD/INR	90.2062
USD/THB	30.6910
USD/NOK	9.6143

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	168.7362	146.5173	0.7983	158.7076	97.1479	91.0607	85.2989	33.5784	17.7300	32.8818
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	168.7362	146.5173	0.7983	158.7076	97.1479	91.0607	85.2989	33.5784	17.7300	32.8818

Note:

1. 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.
2. 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.
3. 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.
4. This exchange rate sheet is applicable only for all authorized dealers of BRAC Bank Ltd.
5. These Exchange Rates are quoted for Customers of BRAC Bank (Bangladesh Taka for 1 unit of FC).
6. All Fx. transactions should adhere to GFET and relevant Circulars issued by BB.
7. 1 ACU Dollar is equivalent to 1 US Dollar.
8. Any Fx. transaction after 3.00 pm would require authorization from Treasury
9. If forward rates are required please communicate with Treasury Dealing Room.
10. The interest on Non-Resident Foreign Currency Deposits is exempted from the tax payable under Income tax Act.
11. Hard cash notes are available in only 3 currencies- USD,GBP & EUR.
12. 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 .
13. 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 *****