

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	164.9429	164.9429	164.9429	166.7696	GBP
EUR	145.5589	145.3832	145.3832	EUR	142.6643	142.6643	142.6643	144.3627	EUR
JPY	N/A	0.7802	0.7802	JPY	0.7657	0.7657	0.7657	N/A	JPY
CHF	N/A	157.8078	157.8078	CHF	154.8240	154.8240	154.8240	N/A	CHF
SGD	N/A	97.3792	97.3792	SGD	95.5593	95.5593	95.5593	N/A	SGD
CAD	N/A	92.4739	N/A	CAD	N/A	N/A	N/A	N/A	CAD
AUD	N/A	89.1783	89.1783	AUD	87.5133	87.5133	87.5133	N/A	AUD
AED	N/A	33.7936	33.7936	AED	33.1582	33.1582	33.1582	N/A	AED
CNY	N/A	18.1723	18.1723	CNY	17.8339	17.8339	17.8339	N/A	CNY
SAR	N/A	33.0880	33.0880	SAR	32.4730	32.4730	32.4730	N/A	SAR

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (27-Apr-2026)	3.66000	3.65907	3.66889	3.67257	3.68295
ESTR/EURIBOR (24-Apr-2026)	1.93300	1.96800	2.16300	2.45900	2.73500
GBP SONIA (24-Apr-2026)	3.73050	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	123.4185	123.5869	123.9720	124.6941	125.4161
Forward Buying Rate	122.2975	122.3451	122.4538	122.6575	122.8613

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	145.6175	0.7815	158.0621	97.5361	92.6230	89.3220	33.848	18.2016	33.1414

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	145.6175	0.7815	158.0621	97.5361	92.6230	89.3220	33.848	18.2016	33.1414

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	1.3331	1.3735
EUR	1.1513	1.1915
AUD	0.7034	0.7336

Currency/USD	Bank's Buy	Bank's Sell
JPY	160.5800	157.5500
CHF	0.8017	0.7714
CNY	6.9797	6.6791
SGD	1.2896	1.2594
SAR	3.7658	3.7356
AED	3.6803	3.6673

Rates for other currencies	
USD/CAD	1.3420
USD/HKD	7.7105
USD/SEK	9.0930
USD/MYR	3.8469
USD/INR	92.6357
USD/THB	31.9082
USD/NOK	9.1544