



Dealing Room, Treasury & FI

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SL Number 20/2026

Date 28-Jan-26

Time 10:13:12 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	171.1324	170.1664	170.1664	GBP	167.4145	167.4145	167.4145	169.3459	GBP
EUR	148.7504	147.9107	147.9107	EUR	145.5351	145.5351	145.5351	147.2141	EUR
JPY	N/A	0.8071	0.8071	JPY	0.7941	0.7941	0.7941	N/A	JPY
CHF	N/A	161.0502	161.0502	CHF	158.4824	158.4824	158.4824	N/A	CHF
SGD	N/A	97.8183	97.8183	SGD	96.2103	96.2103	96.2103	N/A	SGD
CAD	N/A	91.7407	N/A	CAD	N/A	N/A	N/A	N/A	CAD
AUD	N/A	86.1620	86.1620	AUD	84.7933	84.7933	84.7933	N/A	AUD
AED	N/A	33.5775	33.5775	AED	33.0375	33.0375	33.0375	N/A	AED
CNY	N/A	17.7715	17.7715	CNY	17.4864	17.4864	17.4864	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	1.3596	1.4001
EUR	1.1793	1.2196
AUD	0.6837	0.7138
Currency/USD	Bank's Buy	Bank's Sell
JPY	154.3200	151.2700
CHF	0.7807	0.7506
CNY	7.0897	6.7881
SGD	1.2763	1.2455
SAR	3.7650	3.7348
AED	3.6801	3.6671

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	1.3391
USD/HKD	7.6756
USD/SEK	8.6682
USD/MYR	3.8206
USD/INR	89.9976
USD/THB	30.4322
USD/NOK	9.4503

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	170.1664	147.9107	0.8071	161.0502	97.8183	91.7407	86.1620	33.5775	17.7715	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	170.1664	147.9107	0.8071	161.0502	97.8183	91.7407	86.1620	33.5775	17.7715	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 *****