

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	124.5000	123.5000	123.5000	USD	122.5000	122.5000	122.5000	123.5000	USD
GBP	166.6950	164.1900	164.1900	GBP	161.3828	161.3828	161.3828	163.3599	GBP
EUR	143.7316	141.6850	141.6850	EUR	139.0439	139.0439	139.0439	140.8629	EUR
JPY	N/A	0.7695	0.7695	JPY	0.7550	0.7550	0.7550	N/A	JPY
CHF	N/A	153.1613	153.1613	CHF	150.2668	150.2668	150.2668	N/A	CHF
SGD	N/A	96.2395	96.2395	SGD	94.3247	94.3247	94.3247	N/A	SGD
CAD	N/A	89.1284	N/A	CAD	N/A	N/A	N/A	N/A	CAD
AUD	N/A	85.8828	85.8828	AUD	83.4596	83.4596	83.4596	N/A	AUD
AED	N/A	33.8843	33.8843	AED	33.2562	33.2562	33.2562	N/A	AED
CNY	N/A	18.2885	18.2885	CNY	17.9503	17.9503	17.9503	N/A	CNY
SAR	N/A	33.1407	33.1407	SAR	32.5265	32.5265	32.5265	N/A	SAR

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (26-Jun-2026)	3.64000	3.64392	3.73222	3.84627	3.99367
ESTR/EURIBOR (26-Jun-2026)	2.18300	2.17900	2.29100	2.59600	2.76400
GBP SONIA (26-Jun-2026)	3.72870	3.73840	3.77130	3.84690	3.96530

Currency/USD	Bank's Buy	Bank's Sell
GBP	1.3001	1.3404
EUR	1.1183	1.1585
AUD	0.6747	0.7051

Currency/USD	Bank's Buy	Bank's Sell
JPY	163.2800	160.2300
CHF	0.8249	0.7946
CNY	6.9549	6.6548
SGD	1.3100	1.2781
SAR	3.7704	3.7402
AED	3.6800	3.6678

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

RFCF Balance (in USD/GBP/EUR)	Rate**
50,000 & Above	1.00%
25,000-<50,000	0.50%
<25,000	0.25%

\*\*RFCF interest rates are applicable for January'2026

Rates for other currencies	
USD/CAD	1.3963
USD/HKD	7.7154
USD/SEK	9.5735
USD/MYR	3.9604
USD/INR	92.7184
USD/THB	32.7170
USD/NOK	9.7686

Indicative Forward Rate of USD/BDT					
	7 days	14 days	30 days	60 days	90 days
Forward Selling Rate	123.5456	123.6912	124.0240	124.6481	125.2721
Forward Buying Rate	122.4821	122.5642	122.7519	123.1038	123.4557

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
124.0000	164.3219	141.685	0.7695	153.7165	96.2395	89.1284	85.8828	33.8843	18.2885	33.1407

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
124.0000	164.3219	141.685	0.7695	153.1613	96.2395	89.1284	85.8828	33.8843	18.2885	33.1407

**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 \*\*\*\*\*