

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	167.9115	167.5737	167.5737	GBP	164.6870	164.6870	164.6870	166.5108	GBP
EUR	145.4595	145.2839	145.2839	EUR	142.5547	142.5547	142.5547	144.2518	EUR
JPY	N/A	0.7774	0.7774	JPY	0.7628	0.7628	0.7628	N/A	JPY
CHF	N/A	157.3276	157.3276	CHF	154.3335	154.3335	154.3335	N/A	CHF
SGD	N/A	97.2037	97.2037	SGD	95.3649	95.3649	95.3649	N/A	SGD
CAD	N/A	92.1786	N/A	CAD	N/A	N/A	N/A	N/A	CAD
AUD	N/A	88.8680	88.8680	AUD	87.2149	87.2149	87.2149	N/A	AUD
AED	N/A	33.7907	33.7907	AED	33.1555	33.1555	33.1555	N/A	AED
CNY	N/A	18.1499	18.1499	CNY	17.8125	17.8125	17.8125	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 (28-Apr-2026)	3.66000	3.65217	3.66339	3.66856	3.68268
ESTR/EURIBOR (27-Apr-2026)	1.93200	2.00000	2.17000	2.46500	2.76300
GBP SONIA (27-Apr-2026)	3.73070	3.75510	3.82970	3.99840	4.19670

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

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	167.9791	145.518	0.7787	157.5811	97.3603	92.3271	89.0112	33.8452	18.1792	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	167.9791	145.518	0.7787	157.5811	97.3603	92.3271	89.0112	33.8452	18.1792	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	1.3310	1.3714
EUR	1.1504	1.1907
AUD	0.7010	0.7311
Currency/USD	Bank's Buy	Bank's Sell
JPY	161.1700	158.1200
CHF	0.8042	0.7738
CNY	6.9879	6.6875
SGD	1.2922	1.2617
SAR	3.7658	3.7356
AED	3.6806	3.6676

Rates for other currencies	
USD/CAD	1.3463
USD/HKD	7.7115
USD/SEK	9.1169
USD/MYR	3.8479
USD/INR	93.1553
USD/THB	32.0833
USD/NOK	9.1762