



Dealing Room, Treasury & FI
Tel Direct : +88 02 8801255-60
Tel PABX : +88 0967-7552412

SL Number 238/2025
Date 29-Dec-25
Time 10:15:45 AM
Email: dealing.room@bracbank.com

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	167.4496	166.2342	166.2342	GBP	163.4487	163.4487	163.4487	165.6757	GBP
EUR	145.9851	145.0433	145.0433	EUR	142.6524	142.6524	142.6524	144.4769	EUR
JPY	N/A	0.7877	0.7877	JPY	0.7749	0.7749	0.7749	N/A	JPY
CHF	N/A	156.0482	156.0482	CHF	153.4372	153.4372	153.4372	N/A	CHF
SGD	N/A	95.9054	95.9054	SGD	94.3266	94.3266	94.3266	N/A	SGD
CAD	N/A	91.3519	N/A	CAD	N/A	N/A	N/A	N/A	CAD
AUD	N/A	82.8644	82.8644	AUD	81.6415	81.5070	81.5070	N/A	AUD
AED	N/A	33.5430	33.5430	AED	32.9967	32.9967	32.9967	N/A	AED
CNY	N/A	17.5801	17.5801	CNY	17.2933	17.2933	17.2933	N/A	CNY
SAR	N/A	32.8490	32.8490	SAR	32.3131	32.3131	32.3131	N/A	SAR

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (26-Dec-2025)	3.66000	3.72141	3.68558	3.61504	3.47055
ESTR/EURIBOR (24-Dec-2025)	1.92500	1.88400	2.01800	2.11900	2.25900
GBP SONIA (24-Dec-2025)	3.72480	3.73540	3.72730	3.66100	3.56430

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 December'2025

Indicative Forward Rate of USD/BDT					
	7 days	14 days	30 days	60 days	90 days
Forward Selling Rate	122.9144	123.0789	123.4548	124.1596	124.8643
Forward Buying Rate	121.7618	121.7737	121.8007	121.8515	121.9022

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	166.5043	145.1611	0.7883	156.1748	95.9832	91.3519	82.9317	33.5702	17.5944	32.8756

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	166.3693	145.0433	0.7877	156.0482	95.9054	91.3519	82.8644	33.543	17.5801	32.8490

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.
- 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 *****