



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

SL Number 21/2026
Date 29-Jan-26
Time 10:10:50 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	171.5664	170.5979	170.5979	GBP	167.8392	167.8392	167.8392	169.7755	GBP
EUR	148.6636	147.8244	147.8244	EUR	145.4502	145.4502	145.4502	147.1282	EUR
JPY	N/A	0.8062	0.8062	JPY	0.7934	0.7934	0.7934	N/A	JPY
CHF	N/A	161.1765	161.1765	CHF	158.5652	158.5652	158.5652	N/A	CHF
SGD	N/A	97.7331	97.7331	SGD	96.1340	96.1340	96.1340	N/A	SGD
CAD	N/A	92.1882	N/A	CAD	N/A	N/A	N/A	N/A	CAD
AUD	N/A	87.2964	87.2964	AUD	85.9037	85.9037	85.9037	N/A	AUD
AED	N/A	33.5721	33.5721	AED	33.0357	33.0357	33.0357	N/A	AED
CNY	N/A	17.7607	17.7607	CNY	17.4760	17.4760	17.4760	N/A	CNY
SAR	N/A	32.8783	32.8783	SAR	32.3565	32.3565	32.3565	N/A	SAR

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (28-Jan-2026)	3.66000	3.67192	3.66684	3.62732	3.50766
ESTR/EURIBOR (27-Jan-2026)	1.93400	1.94400	2.03900	2.15400	2.24900
GBP SONIA (27-Jan-2026)	3.72560	3.72820	3.72310	3.65270	3.56860

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	1.3631	1.4036
EUR	1.1786	1.2189
AUD	0.6928	0.7230
Currency/USD	Bank's Buy	Bank's Sell
JPY	154.4500	151.4400
CHF	0.7803	0.7500
CNY	7.0938	6.7923
SGD	1.2773	1.2466
SAR	3.7654	3.7352
AED	3.6803	3.6677

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	1.3326
USD/HKD	7.6776
USD/SEK	8.6793
USD/MYR	3.8265
USD/INR	90.5477
USD/THB	30.6614
USD/NOK	9.4260

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	170.5979	147.8244	0.8062	161.1765	97.7331	92.1882	87.2964	33.5721	17.7607	32.8783
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	170.5979	147.8244	0.8062	161.1765	97.7331	92.1882	87.2964	33.5721	17.7607	32.8783

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 *****