

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	123.6300	123.6300	USD	122.6300	122.6300	122.6300	123.5000	USD
GBP	166.6373	164.1295	164.1295	GBP	161.3211	161.3211	161.3211	163.3005	GBP
EUR	143.6978	141.6490	141.6490	EUR	139.0067	139.0067	139.0067	140.8275	EUR
JPY	N/A	0.7692	0.7692	JPY	0.7548	0.7548	0.7548	N/A	JPY
CHF	N/A	153.4947	153.4947	CHF	150.5615	150.5615	150.5615	N/A	CHF
SGD	N/A	96.1672	96.1672	SGD	94.3389	94.3389	94.3389	N/A	SGD
CAD	N/A	89.1795	N/A	CAD	N/A	N/A	N/A	N/A	CAD
AUD	N/A	85.7461	85.7461	AUD	83.3448	83.3448	83.3448	N/A	AUD
AED	N/A	33.8870	33.8870	AED	33.2589	33.2589	33.2589	N/A	AED
CNY	N/A	18.2964	18.2964	CNY	17.9579	17.9579	17.9579	N/A	CNY
SAR	N/A	33.1513	33.1513	SAR	32.5126	32.5126	32.5126	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

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 January'2026

Indicative Forward Rate of USD/BDT					
	7 days	14 days	30 days	60 days	90 days
Forward Selling Rate	123.7759	123.9218	124.2552	124.8804	125.5056
Forward Buying Rate	122.7123	122.7945	122.9826	123.3351	123.6877

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	164.2615	141.649	0.7692	153.6799	96.1672	89.1795	85.7461	33.887	18.2964	33.1513

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	164.2615	141.649	0.7692	153.6799	96.1672	89.1795	85.7461	33.887	18.2964	33.1513

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	1.2996	1.3399
EUR	1.1180	1.1582
AUD	0.6736	0.7040

Currency/USD	Bank's Buy	Bank's Sell
JPY	163.3300	160.2900
CHF	0.8253	0.7948
CNY	6.9520	6.6519
SGD	1.3098	1.2791
SAR	3.7720	3.7390
AED	3.6797	3.6675

Rates for other currencies

USD/CAD	1.3955
USD/HKD	7.7165
USD/SEK	9.5721
USD/MYR	3.9629
USD/INR	92.7243
USD/THB	32.8440
USD/NOK	9.7703