



Dealing Room, Treasury & FI  
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SL Number 53/2026  
Date 29-Mar-26  
Time 10:20:16 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	124.0000	123.2000	123.2000	USD	122.2000	122.2000	122.2000	123.0000	USD
GBP	165.1244	164.1960	164.1960	GBP	161.3255	161.3255	161.3255	163.0488	GBP
EUR	143.3244	142.5185	142.5185	EUR	140.0524	140.0524	140.0524	141.5484	EUR
JPY	N/A	0.7722	0.7722	JPY	0.7590	0.7590	0.7590	N/A	JPY
CHF	N/A	155.0407	155.0407	CHF	152.2773	152.2773	152.2773	N/A	CHF
SGD	N/A	96.0808	96.0808	SGD	94.3777	94.3777	94.3777	N/A	SGD
CAD	N/A	90.5832	N/A	CAD	N/A	N/A	N/A	N/A	CAD
AUD	N/A	85.1249	85.1249	AUD	83.6444	83.6444	83.6444	N/A	AUD
AED	N/A	33.7055	33.7055	AED	33.1301	33.1301	33.1301	N/A	AED
CNY	N/A	17.8974	17.8974	CNY	17.5837	17.5837	17.5837	N/A	CNY
SAR	N/A	32.9940	32.9940	SAR	32.4326	32.4326	32.4326	N/A	SAR

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (27-Mar-2026)	3.65000	3.66774	3.69961	3.74482	3.82708
ESTR/EURIBOR (27-Mar-2026)	1.93000	1.89200	2.12700	2.50400	2.86000
GBP SONIA (27-Mar-2026)	3.72820	3.73960	3.87550	4.09610	4.37550

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	123.3497	123.4994	123.8417	124.4833	125.1250
Forward Buying Rate	122.2119	122.2238	122.2509	122.3018	122.3528

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
123.3000	164.3286	142.6336	0.7729	155.1659	96.1584	90.6563	85.1936	33.7327	17.9119	33.0207

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
123.3000	164.3286	142.6336	0.7729	155.1659	96.1584	90.6563	85.1936	33.7327	17.9119	33.0207

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

Currency/USD	Bank's Buy	Bank's Sell
GBP	1.3056	1.3463
EUR	1.1308	1.1712
AUD	0.6720	0.7026

Currency/USD	Bank's Buy	Bank's Sell
JPY	161.8400	158.8100
CHF	0.8142	0.7835
CNY	7.0712	6.7672
SGD	1.3045	1.2735
SAR	3.7674	3.7372
AED	3.6804	3.6680

Rates for other currencies	
USD/CAD	1.3667
USD/HKD	7.7056
USD/SEK	9.2987
USD/MYR	3.8693
USD/INR	93.1267
USD/THB	32.1817
USD/NOK	9.5706