

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	167.4517	167.1148	167.1148	GBP	164.2481	164.2481	164.2481	166.0671	GBP
EUR	144.9625	144.7875	144.7875	EUR	142.0797	142.0797	142.0797	143.7711	EUR
JPY	N/A	0.7738	0.7738	JPY	0.7593	0.7593	0.7593	N/A	JPY
CHF	N/A	156.8503	156.8503	CHF	153.8851	153.8851	153.8851	N/A	CHF
SGD	N/A	96.8925	96.8925	SGD	95.0597	95.0597	95.0597	N/A	SGD
CAD	N/A	92.1991	N/A	CAD	N/A	N/A	N/A	N/A	CAD
AUD	N/A	88.4337	88.4337	AUD	86.7825	86.7825	86.7825	N/A	AUD
AED	N/A	33.7963	33.7963	AED	33.1609	33.1609	33.1609	N/A	AED
CNY	N/A	18.1371	18.1371	CNY	17.7989	17.7989	17.7989	N/A	CNY
SAR	N/A	33.0898	33.0898	SAR	32.4748	32.4748	32.4748	N/A	SAR

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (29-Apr-2026)	3.64000	3.64933	3.66315	3.67562	3.70668
ESTR/EURIBOR (28-Apr-2026)	1.93200	2.01000	2.15000	2.44300	2.73100
GBP SONIA (28-Apr-2026)	3.73060	3.75190	3.83320	4.01630	4.23970

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	123.4185	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	167.5191	145.0208	0.775	157.1031	97.0487	92.3477	88.5762	33.8507	18.1664	33.1432

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	167.5191	145.0208	0.775	157.1031	97.0487	92.3477	88.5762	33.8507	18.1664	33.1432

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	1.3274	1.3677
EUR	1.1465	1.1867
AUD	0.6974	0.7276
Currency/USD	Bank's Buy	Bank's Sell
JPY	161.9100	158.8800
CHF	0.8065	0.7762
CNY	6.9931	6.6923
SGD	1.2963	1.2658
SAR	3.7656	3.7354
AED	3.6800	3.6670

Rates for other currencies	
USD/CAD	1.3460
USD/HKD	7.7101
USD/SEK	9.1640
USD/MYR	3.8595
USD/INR	93.3206
USD/THB	32.2319
USD/NOK	9.1735