



Dealing Room, Treasury & FI  
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SL Number 239/2025  
Date 30-Dec-25  
Time 10:17:57 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	167.5364	166.3204	166.3204	GBP	163.5213	163.5213	163.5213	165.7493	GBP
EUR	145.9852	145.0434	145.0434	EUR	142.6766	142.6766	142.6766	144.5013	EUR
JPY	N/A	0.7885	0.7885	JPY	0.7757	0.7757	0.7757	N/A	JPY
CHF	N/A	156.2460	156.2460	CHF	153.6316	153.6316	153.6316	N/A	CHF
SGD	N/A	95.8382	95.8382	SGD	94.2751	94.2751	94.2751	N/A	SGD
CAD	N/A	91.2027	N/A	CAD	N/A	N/A	N/A	N/A	CAD
AUD	N/A	82.6673	82.6673	AUD	81.4352	81.3010	81.3010	N/A	AUD
AED	N/A	33.5502	33.5502	AED	32.9967	32.9967	32.9967	N/A	AED
CNY	N/A	17.6050	17.6050	CNY	17.3153	17.3153	17.3153	N/A	CNY
SAR	N/A	32.8481	32.8481	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)	3.76000	3.72141	3.68558	3.61504	3.47055
ESTR/EURIBOR (24-Dec-2025)	1.92600	1.88400	2.01800	2.11900	2.25900
GBP SONIA (24-Dec-2025)	3.72500	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	122.9142	123.0784	123.4538	124.1576	124.8614
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	166.5906	145.1611	0.7891	156.3728	95.9159	91.2027	82.7344	33.5775	17.6193	32.8747

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	166.4555	145.0434	0.7885	156.246	95.8382	91.2027	82.6673	33.5502	17.6050	32.8481

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