

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	123.6500	123.6500	USD	122.6500	122.6500	122.6500	123.5000	USD
GBP	167.0293	164.5152	164.5152	GBP	161.7001	161.7001	161.7001	163.6843	GBP
EUR	143.7864	141.7362	141.7362	EUR	139.0799	139.0799	139.0799	140.9020	EUR
JPY	N/A	0.7674	0.7674	JPY	0.7530	0.7530	0.7530	N/A	JPY
CHF	N/A	153.5137	153.5137	CHF	150.6171	150.6171	150.6171	N/A	CHF
SGD	N/A	96.1375	96.1375	SGD	94.3535	94.3535	94.3535	N/A	SGD
CAD	N/A	88.8738	N/A	CAD	N/A	N/A	N/A	N/A	CAD
AUD	N/A	85.5096	85.5096	AUD	83.1270	83.1270	83.1270	N/A	AUD
AED	N/A	33.8860	33.8860	AED	33.2580	33.2580	33.2580	N/A	AED
CNY	N/A	18.3117	18.3117	CNY	17.9730	17.9730	17.9730	N/A	CNY
SAR	N/A	33.1416	33.1416	SAR	32.5257	32.5257	32.5257	N/A	SAR

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (29-Jun-2026)	3.62000	3.64670	3.72543	3.83767	3.96662
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	123.7897	123.9294	124.2487	124.8473	125.4460
Forward Buying Rate	122.7323	122.8146	123.0026	123.3552	123.7079

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
124.2500	164.6476	141.7362	0.7674	153.6989	96.1375	88.8738	85.5096	33.886	18.3117	33.1416

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
124.2500	164.6476	141.7362	0.7674	153.6989	96.1375	88.8738	85.5096	33.886	18.3117	33.1416

**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	1.3027	1.3430
EUR	1.1186	1.1589
AUD	0.6719	0.7021
Currency/USD	Bank's Buy	Bank's Sell
JPY	163.7200	160.6700
CHF	0.8250	0.7947
CNY	6.9463	6.6462
SGD	1.3096	1.2795
SAR	3.7705	3.7401
AED	3.6798	3.6676

Rates for other currencies	
USD/CAD	1.4003
USD/HKD	7.7173
USD/SEK	9.5738
USD/MYR	3.9521
USD/INR	92.9949
USD/THB	32.7387
USD/NOK	9.7877