

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	165.2613	164.3321	164.3321	GBP	161.4838	161.4838	161.4838	163.2087	GBP
EUR	143.3991	142.5929	142.5929	EUR	140.1376	140.1376	140.1376	141.6345	EUR
JPY	N/A	0.7752	0.7752	JPY	0.7618	0.7618	0.7618	N/A	JPY
CHF	N/A	155.0601	155.0601	CHF	152.3536	152.3536	152.3536	N/A	CHF
SGD	N/A	96.1553	96.1553	SGD	94.5170	94.5170	94.5170	N/A	SGD
CAD	N/A	90.5567	N/A	CAD	N/A	N/A	N/A	N/A	CAD
AUD	N/A	85.0630	85.0630	AUD	83.6079	83.6079	83.6079	N/A	AUD
AED	N/A	33.7155	33.7155	AED	33.1301	33.1301	33.1301	N/A	AED
CNY	N/A	17.9080	17.9080	CNY	17.6028	17.6028	17.6028	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

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	123.3497	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	164.4649	142.7081	0.7758	155.1854	96.233	90.6298	85.1317	33.7427	17.9225	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	164.4649	142.7081	0.7758	155.1854	96.233	90.6298	85.1317	33.7427	17.9225	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	1.3069	1.3474
EUR	1.1315	1.1718
AUD	0.6719	0.7021
Currency/USD	Bank's Buy	Bank's Sell
JPY	161.2500	158.2100
CHF	0.8138	0.7834
CNY	7.0637	6.7631
SGD	1.3026	1.2725
SAR	3.7674	3.7372
AED	3.6804	3.6669

Rates for other currencies	
USD/CAD	1.3671
USD/HKD	7.7061
USD/SEK	9.3196
USD/MYR	3.9151
USD/INR	91.2690
USD/THB	32.3500
USD/NOK	9.5892