

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	164.4023	163.4779	163.4779	GBP	160.6074	160.6074	160.6074	162.3231	GBP
EUR	142.8264	142.0233	142.0233	EUR	139.5899	139.5899	139.5899	141.0810	EUR
JPY	N/A	0.7753	0.7753	JPY	0.7619	0.7619	0.7619	N/A	JPY
CHF	N/A	155.0407	155.0407	CHF	152.3344	152.3344	152.3344	N/A	CHF
SGD	N/A	95.9095	95.9095	SGD	94.2169	94.2169	94.2169	N/A	SGD
CAD	N/A	90.3650	N/A	CAD	N/A	N/A	N/A	N/A	CAD
AUD	N/A	84.8277	84.8277	AUD	83.3706	83.3706	83.3706	N/A	AUD
AED	N/A	33.7164	33.7164	AED	33.1310	33.1310	33.1310	N/A	AED
CNY	N/A	17.9060	17.9060	CNY	17.5974	17.5974	17.5974	N/A	CNY
SAR	N/A	32.9913	32.9913	SAR	32.4283	32.4283	32.4283	N/A	SAR

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (30-Mar-2026)	3.63000	3.66479	3.69175	3.72922	3.81085
ESTR/EURIBOR (27-Mar-2026)	1.93000	1.89200	2.12700	2.50400	2.86000
GBP SONIA (27-Mar-2026)	3.72840	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	123.3516	123.5033	123.8499	124.4998	125.1496
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	163.61	142.138	0.7759	155.1659	95.987	90.4380	84.8962	33.7436	17.9204	33.0179

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	163.61	142.138	0.7759	155.1659	95.987	90.4380	84.8962	33.7436	17.9204	33.0179

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	1.2997	1.3405
EUR	1.1270	1.1672
AUD	0.6699	0.7002
Currency/USD	Bank's Buy	Bank's Sell
JPY	161.2400	158.1900
CHF	0.8139	0.7835
CNY	7.0658	6.7639
SGD	1.3067	1.2758
SAR	3.7679	3.7375
AED	3.6803	3.6668

Rates for other currencies	
USD/CAD	1.3700
USD/HKD	7.7118
USD/SEK	9.3848
USD/MYR	3.9209
USD/INR	92.4035
USD/THB	32.3057
USD/NOK	9.5848