BRAC BANK

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SL Number 197/2026
Date 1-Nov-26
Time 10:56:19 AM
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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	126.5000	124.4500	124.4500	USD	123.4500	123.4500	123.4500	125.5000	USD
GBP	170.3716	167.4919	167.4919	GBP	164.5084	164.5084	164.5084	168.0571	GBP
EUR	142.3155	139.9157	139.9157	EUR	137.0760	137.0760	137.0760	140.0329	EUR
JPY	N/A	0.7960	0.7960	JPY	0.7797	0.7797	0.7797	N/A	JPY
CHF	N/A	151.5152	151.5152	CHF	148.6486	148.6486	148.6486	N/A	CHF
SGD	N/A	97.9962	97.9962	SGD	96.2381	96.2381	96.2381	N/A	SGD
CAD	N/A	89.6013	89.6013	CAD	88.0564	88.0564	88.0564	N/A	CAD
AUD	N/A	88.0907	88.0907	AUD	86.2598	86.2598	86.2598	N/A	AUD
AED	N/A	34.0866	34.0866	AED	33.5003	33.5003	33.5003	N/A	AED
CNY	N/A	18.8492	18.8492	CNY	18.4957	18.4957	18.4957	N/A	CNY
SAR	N/A	33.3671	33.3671	SAR	32.7897	32.7897	32.7897	N/A	SAR
KRW	N/A	N/A	N/A	KRW	0.0922	N/A	N/A	N/A	KRW

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (30-Oct-2026)	3.94000	3.90321	4.05056	4.18949	4.42790
ESTR/EURIBOR (30-Oct-2026)	2.43900	2.42900	2.67600	2.99200	3.30600
GBP SONIA (30-Oct-2026)	3.73520	3.93240	4.02330	4.20820	4.52620

FC/NFCD Interest Rates	3 months	6 months	12 months
USD	5.1500	5.4100	5.6000
EUR	3.1100	3.5000	3.8300
GBP	4.5600	4.6400	4.7700

RFCD Balance (in	Rate**
50,000 & Above	1.00%
25,000-<50,000	0.50%
<25,000	0.25%

**RFCD interest rates are applicable for November'2026

Currency/USD	Bank's Buy	Bank's Sell
GBP	1.3191	1.3594
EUR	1.0958	1.1362
AUD	0.6880	0.7186
Currency/USD	**Bank's Buy**	**Bank's Sell**
JPY	159.0600	156.0300
CHF	0.8401	0.8100
CNY	6.8029	6.5028
SGD	1.2936	1.2626
SAR	3.7677	3.7372
AED	3.6801	3.6680
CAD	1.4174	1.3773

Rates for other currencies	
USD/HKD	7.7171
USD/SEK	9.6563
USD/MYR	3.9354
USD/INR	93.2901
USD/THB	33.1952
USD/NOK	9.0509

Indicative Forward Rate of USD/BDT					
	7 days	14 days	30 days	60 days	90 days
Forward Selling Rate	124.6799	124.9098	125.1241	125.7982	126.4723
Forward Buying Rate	123.5009	123.5518	123.6681	123.8862	124.1043

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	KRW/BDT
124.8500	167.5589	139.6366	0.7941	151.6364	97.918	89.5298	88.0203	34.0594	18.8041	33.3404	0.0946

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	KRW/BDT
124.8500	167.5589	139.6366	0.7941	151.6364	97.918	89.5298	88.0203	34.0594	18.8041	33.3404	0.0946

Note:

1. 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.

2. 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.

3. 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.

4. This exchange rate sheet is applicable only for all authorized dealers of BRAC Bank Ltd.

5. These Exchange Rates are quoted for Customers of BRAC Bank (Bangladesh Taka for 1 unit of FC).

6. All Fx. transactions should adhere to GFET and relevant Circulars issued by BB.

7. 1 ACU Dollar is equivalent to 1 US Dollar.

8. Any Fx. transaction after 3.00 pm would require authorization from Treasury

9. If forward rates are required please communicate with Treasury Dealing Room.

10. The interest on Non-Resident Foreign Currency Deposits is exempted from the tax payable under Income tax Act.

11. Hard cash notes are available in only 3 currencies- USD,GBP & EUR.

12. 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.

13. For credit card transactions, rates for currencies other than USD are indicative only.

14. 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** ** ** ** ** **