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SL Number 178/2026
Date 1-Oct-26
Time 10:34:28 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	125.5000	123.5500	123.5500	USD	122.5500	122.5500	122.5500	124.5000	USD
GBP	168.3258	164.2171	164.2171	GBP	161.4025	161.4025	161.4025	164.9127	GBP
EUR	143.7767	140.6069	140.6069	EUR	137.9220	137.9220	137.9220	140.9215	EUR
JPY	N/A	0.7841	0.7841	JPY	0.7712	0.7712	0.7712	N/A	JPY
CHF	N/A	148.0751	148.0751	CHF	145.3926	145.3926	145.3926	N/A	CHF
SGD	N/A	96.9898	96.9898	SGD	95.3739	95.3739	95.3739	N/A	SGD
CAD	N/A	87.0832	87.0832	CAD	85.6551	85.6551	85.6551	N/A	CAD
AUD	N/A	86.2148	86.2148	AUD	84.1871	84.1871	84.1871	N/A	AUD
AED	N/A	33.7771	33.7771	AED	33.2308	33.2308	33.2308	N/A	AED
CNY	N/A	18.4711	18.4711	CNY	18.1725	18.1725	18.1725	N/A	CNY
SAR	N/A	33.0395	33.0395	SAR	32.5033	32.5033	32.5033	N/A	SAR
KRW	N/A	N/A	N/A	KRW	0.0898	N/A	N/A	N/A	KRW

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (30-Sep-2026)	3.88000	3.91252	4.08330	4.26907	4.59806
ESTR/EURIBOR (29-Sep-2026)	2.43900	2.49000	2.61700	3.10300	3.36200
GBP SONIA (29-Sep-2026)	3.73210	3.73880	3.90230	4.11190	4.47490

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 January'2026

Indicative Forward Rate of USD/BDT					
	7 days	14 days	30 days	60 days	90 days
Forward Selling Rate	123.6557	123.7614	124.0030	124.4561	124.9091
Forward Buying Rate	122.6005	122.6510	122.7665	122.9830	123.1995

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
123.8000	164.4159	140.437	0.7841	148.3142	96.9898	87.0832	86.2148	33.7771	18.4711	33.0395	0.0913

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
123.9500	164.4159	140.5503	0.7841	148.3142	96.9898	87.0832	86.2148	33.7771	18.4711	33.0395	0.0913

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.
- For credit card transactions, rates for currencies other than USD are indicative only.
- 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	1.3046	1.3454
EUR	1.1119	1.1521
AUD	0.6798	0.7100

Currency/USD	Bank's Buy	Bank's Sell
JPY	159.7500	156.7200
CHF	0.8517	0.8214
CNY	6.8662	6.5659
SGD	1.2947	1.2640
SAR	3.7700	3.7396
AED	3.6798	3.6676
CAD	1.4449	1.4045

Rates for other currencies	
USD/HKD	7.7211
USD/SEK	9.8632
USD/MYR	3.9784
USD/INR	94.3636
USD/THB	33.0890
USD/NOK	9.4782