



Dealing Room, Treasury & FI
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SL Number 136/2026
Date 2-Aug-26
Time 11:00:24 AM
Email: dealing.room@bracbank.com

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	123.9700	123.9700	USD	122.9700	122.9700	122.9700	123.5000	USD
GBP	170.2229	168.2274	168.2274	GBP	165.3592	165.3592	165.3592	166.8150	GBP
EUR	145.5536	143.9626	143.9626	EUR	141.1711	141.1711	141.1711	142.6466	EUR
JPY	N/A	0.7925	0.7925	JPY	0.7784	0.7784	0.7784	N/A	JPY
CHF	N/A	154.4092	154.4092	CHF	151.5042	151.5042	151.5042	N/A	CHF
SGD	N/A	97.4177	97.4177	SGD	95.5952	95.5952	95.5952	N/A	SGD
CAD	N/A	89.0847	89.0847	CAD	87.4483	87.4483	87.4483	N/A	CAD
AUD	N/A	87.7211	87.7211	AUD	85.9755	85.9755	85.9755	N/A	AUD
AED	N/A	33.9976	33.9976	AED	33.3841	33.3841	33.3841	N/A	AED
CNY	N/A	18.4924	18.4924	CNY	18.1590	18.1590	18.1590	N/A	CNY
SAR	N/A	33.2517	33.2517	SAR	32.6490	32.6490	32.6490	N/A	SAR
KRW	N/A	N/A	N/A	KRW	0.0850	N/A	N/A	N/A	KRW

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (31-Jul-2026)	3.65000	3.65677	3.75092	3.87762	4.04506
ESTR/EURIBOR (31-Jul-2026)	2.18500	2.20900	2.48400	2.70600	2.96400
GBP SONIA (31-Jul-2026)	3.73200	3.73690	3.78680	3.91680	4.13590

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	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	124.1186	124.2672	124.6069	125.2438	125.8807
Forward Buying Rate	123.0417	123.1135	123.2774	123.5849	123.8923

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	KRW/BDT
124.4000	168.2949	143.905	0.7922	154.595	97.3787	89.049	87.6860	33.984	18.4850	0.0866

Card Settlement Rate										
USD/BDT	GBP/BDT	EUR/BDT	JPY/BDT	CHF/BDT	SGD/BDT	CAD/BDT	AUD/BDT	AED/BDT	CNY/BDT	KRW/BDT
124.4000	168.2949	143.905	0.7922	154.595	97.3787	89.0490	87.6860	33.984	18.4850	0.0866

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	1.3280	1.3683
EUR	1.1327	1.1729
AUD	0.6871	0.7175

Currency/USD	Bank's Buy	Bank's Sell
JPY	159.1000	156.0700
CHF	0.8227	0.7924
CNY	6.9026	6.6025
SGD	1.2977	1.2668
SAR	3.7707	3.7403
AED	3.6800	3.6679
CAD	1.4222	1.3817

Rates for other currencies	
USD/HKD	7.7150
USD/SEK	9.3334
USD/MYR	3.9566
USD/INR	93.6916
USD/THB	32.8282
USD/NOK	9.2934