BRAC BANK

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SL Number 198/2026
Date 2-Nov-26
Time 3:11:00 PM
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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	124.5800	124.5800	USD	123.5800	123.5800	123.5800	125.5000	USD
GBP	171.0458	168.4237	168.4237	GBP	165.4407	165.4407	165.4407	168.7348	GBP
EUR	143.2590	141.0680	141.0680	EUR	138.2467	138.2467	138.2467	140.9993	EUR
JPY	N/A	0.7968	0.7968	JPY	0.7805	0.7805	0.7805	N/A	JPY
CHF	N/A	152.8880	152.8880	CHF	149.9634	149.9634	149.9634	N/A	CHF
SGD	N/A	98.1605	98.1605	SGD	96.4624	96.4624	96.4624	N/A	SGD
CAD	N/A	89.8796	89.8796	CAD	88.3259	88.3259	88.3259	N/A	CAD
AUD	N/A	88.1562	88.1562	AUD	86.3513	86.3513	86.3513	N/A	AUD
AED	N/A	34.1429	34.1429	AED	33.5538	33.5538	33.5538	N/A	AED
CNY	N/A	18.9057	18.9057	CNY	18.5517	18.5517	18.5517	N/A	CNY
SAR	N/A	33.4151	33.4151	SAR	32.8386	32.8386	32.8386	N/A	SAR
KRW	N/A	N/A	N/A	KRW	0.0919	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	1.3245	1.3647
EUR	1.1035	1.1436
AUD	0.6878	0.7180
Currency/USD	**Bank's Buy**	**Bank's Sell**
JPY	159.1500	156.1300
CHF	0.8342	0.8039
CNY	6.7936	6.4935
SGD	1.2927	1.2625
SAR	3.7682	3.7378
AED	3.6802	3.6678
CAD	1.4154	1.3752

Rates for other currencies	
USD/HKD	7.7199
USD/SEK	9.6613
USD/MYR	3.9599
USD/INR	93.3039
USD/THB	33.2169
USD/NOK	9.0663

Indicative Forward Rate of USD/BDT					
	7 days	14 days	30 days	60 days	90 days
Forward Selling Rate	124.8101	125.0403	125.2548	125.9296	126.6044
Forward Buying Rate	123.6309	123.6819	123.7983	124.0166	124.2350

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
124.9800	168.3968	140.7084	0.7945	152.9247	98.0274	89.7577	88.0367	34.0966	18.8500	33.3698	0.0947

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
124.9800	168.3968	140.7084	0.7945	152.9247	98.0274	89.7577	88.0367	34.0966	18.8500	33.3698	0.0947

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** ** ** ** ** **