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SL Number 137/2026
Date 3-Aug-26
Time 10:30:04 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	124.7500	123.9700	123.9700	USD	122.9700	122.9700	122.9700	123.7500	USD
GBP	170.0714	168.0777	168.0777	GBP	165.1997	165.1997	165.1997	166.6540	GBP
EUR	145.6168	144.0251	144.0251	EUR	141.2325	141.2325	141.2325	142.7084	EUR
JPY	N/A	0.7978	0.7978	JPY	0.7837	0.7837	0.7837	N/A	JPY
CHF	N/A	154.1610	154.1610	CHF	151.2421	151.2421	151.2421	N/A	CHF
SGD	N/A	97.4557	97.4557	SGD	95.6623	95.6623	95.6623	N/A	SGD
CAD	N/A	88.9957	88.9957	CAD	87.3735	87.3735	87.3735	N/A	CAD
AUD	N/A	87.8087	87.8087	AUD	86.0981	86.0981	86.0981	N/A	AUD
AED	N/A	33.9996	33.9996	AED	33.3851	33.3851	33.3851	N/A	AED
CNY	N/A	18.4897	18.4897	CNY	18.1563	18.1563	18.1563	N/A	CNY
SAR	N/A	33.2526	33.2526	SAR	32.6490	32.6490	32.6490	N/A	SAR
KRW	N/A	N/A	N/A	KRW	0.0858	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	168.145	143.9674	0.7974	154.3465	97.4166	88.9601	87.7735	33.9859	18.4823	0.0873

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	168.145	143.9674	0.7974	154.3465	97.4166	88.9601	87.7735	33.9859	18.4823	0.0873

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 *****

Currency/USD	Bank's Buy	Bank's Sell
GBP	1.3267	1.3671
EUR	1.1332	1.1734
AUD	0.6881	0.7182

Currency/USD	Bank's Buy	Bank's Sell
JPY	158.0400	155.0300
CHF	0.8241	0.7937
CNY	6.9036	6.6035
SGD	1.2968	1.2663
SAR	3.7707	3.7402
AED	3.6799	3.6677
CAD	1.4234	1.3831

Rates for other currencies	
USD/HKD	7.7162
USD/SEK	9.3583
USD/MYR	3.9784
USD/INR	93.5774
USD/THB	32.7888
USD/NOK	9.3337