BRAC BANK

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SL Number 199/2026
Date 3-Nov-26
Time 11:05:39 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	126.7000	124.6000	124.6000	USD	123.6000	123.6000	123.6000	125.5000	USD
GBP	170.5625	168.2830	168.2830	GBP	165.3206	165.3206	165.3206	168.2704	GBP
EUR	142.6853	140.7828	140.7828	EUR	137.9727	137.9727	137.9727	140.4345	EUR
JPY	N/A	0.7972	0.7972	JPY	0.7808	0.7808	0.7808	N/A	JPY
CHF	N/A	153.3619	153.3619	CHF	150.3420	150.3420	150.3420	N/A	CHF
SGD	N/A	98.1487	98.1487	SGD	96.4618	96.4618	96.4618	N/A	SGD
CAD	N/A	89.8977	89.8977	CAD	88.3278	88.3278	88.3278	N/A	CAD
AUD	N/A	87.6660	87.6660	AUD	85.8561	85.8561	85.8561	N/A	AUD
AED	N/A	34.2110	34.2110	AED	33.6210	33.6210	33.6210	N/A	AED
CNY	N/A	18.8618	18.8618	CNY	18.5080	18.5080	18.5080	N/A	CNY
SAR	N/A	33.4817	33.4817	SAR	32.9053	32.9053	32.9053	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 (02-Nov-2026)	3.95000	3.90274	4.04057	4.16415	4.37614
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

Currency/USD	Bank's Buy	Bank's Sell
GBP	1.3208	1.3609
EUR	1.0990	1.1391
AUD	0.6822	0.7127
Currency/USD	**Bank's Buy**	**Bank's Sell**
JPY	159.4100	156.3600
CHF	0.8338	0.8030
CNY	6.8228	6.5222
SGD	1.2953	1.2652
SAR	3.7682	3.7378
AED	3.6803	3.6678
CAD	1.4182	1.3777

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

Rates for other currencies	
USD/HKD	7.7211
USD/SEK	9.6363
USD/MYR	3.9706
USD/INR	93.0313
USD/THB	33.1677
USD/NOK	9.1591

Indicative Forward Rate of USD/BDT					
	7 days	14 days	30 days	60 days	90 days
Forward Selling Rate	124.8302	125.0603	125.2749	125.9498	126.6248
Forward Buying Rate	123.6510	123.7019	123.8184	124.0367	124.2551

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
125.1000	168.0818	140.2792	0.7941	153.2396	97.9144	89.6831	87.4567	34.1293	18.7869	33.4017	0.0948

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
125.1000	168.0818	140.2792	0.7941	153.2396	97.9144	89.6831	87.4567	34.1293	18.7869	33.4017	0.0948

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