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SL Number 138/2026
Date 4-Aug-26
Time 10:53:00 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	169.5159	167.5287	167.5287	GBP	164.6599	164.6599	164.6599	166.1096	GBP
EUR	145.3138	143.7254	143.7254	EUR	140.9385	140.9385	140.9385	142.4115	EUR
JPY	N/A	0.7927	0.7927	JPY	0.7787	0.7787	0.7787	N/A	JPY
CHF	N/A	153.8756	153.8756	CHF	151.0181	151.0181	151.0181	N/A	CHF
SGD	N/A	97.3569	97.3569	SGD	95.5878	95.5878	95.5878	N/A	SGD
CAD	N/A	88.9134	88.9134	CAD	87.3051	87.3051	87.3051	N/A	CAD
AUD	N/A	87.6462	87.6462	AUD	85.9143	85.9143	85.9143	N/A	AUD
AED	N/A	34.0023	34.0023	AED	33.3787	33.3787	33.3787	N/A	AED
CNY	N/A	18.4861	18.4861	CNY	18.1520	18.1520	18.1520	N/A	CNY
SAR	N/A	33.2517	33.2517	SAR	32.6473	32.6473	32.6473	N/A	SAR
KRW	N/A	N/A	N/A	KRW	0.0857	N/A	N/A	N/A	KRW

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (03-Aug-2026)	3.66000	3.65011	3.75868	3.90002	4.08955
ESTR/EURIBOR (31-Jul-2026)	2.18400	2.20900	2.48400	2.70600	2.96400
GBP SONIA (31-Jul-2026)	3.73130	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	124.1067	124.2434	124.5558	125.1415	125.7273
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	167.5958	143.6679	0.7924	154.0607	97.3179	88.8778	87.6111	33.9887	18.4787	33.2383

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	167.5958	143.6679	0.7924	154.0607	97.3179	88.8778	87.6111	33.9887	18.4787	33.2383

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	1.3223	1.3627
EUR	1.1308	1.1710
AUD	0.6867	0.7169

Currency/USD	Bank's Buy	Bank's Sell
JPY	159.0400	156.0300
CHF	0.8253	0.7952
CNY	6.9052	6.6048
SGD	1.2978	1.2676
SAR	3.7709	3.7403
AED	3.6806	3.6674
CAD	1.4245	1.3844

Rates for other currencies	
USD/HKD	7.7170
USD/SEK	9.4099
USD/MYR	3.9901
USD/INR	93.7083
USD/THB	32.8951
USD/NOK	9.3815