BRAC BANK

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SL Number 200/2026
Date 4-Nov-26
Time 11:08:12 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	124.7500	124.7500	USD	123.7500	123.7500	123.7500	125.5000	USD
GBP	171.1858	168.8979	168.8979	GBP	165.9248	165.9248	165.9248	168.8854	GBP
EUR	143.2208	141.3111	141.3111	EUR	138.4782	138.4782	138.4782	140.9491	EUR
JPY	N/A	0.7971	0.7971	JPY	0.7807	0.7807	0.7807	N/A	JPY
CHF	N/A	153.6812	153.6812	CHF	150.7285	150.7285	150.7285	N/A	CHF
SGD	N/A	98.1641	98.1641	SGD	96.4618	96.4618	96.4618	N/A	SGD
CAD	N/A	89.9492	89.9492	CAD	88.3847	88.3847	88.3847	N/A	CAD
AUD	N/A	87.6283	87.6283	AUD	85.8376	85.8376	85.8376	N/A	AUD
AED	N/A	34.2138	34.2138	AED	33.6265	33.6265	33.6265	N/A	AED
CNY	N/A	18.8266	18.8266	CNY	18.4747	18.4747	18.4747	N/A	CNY
SAR	N/A	33.4754	33.4754	SAR	32.8982	32.8982	32.8982	N/A	SAR
KRW	N/A	N/A	N/A	KRW	0.0921	N/A	N/A	N/A	KRW

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (03-Nov-2026)	3.95000	3.90361	4.04787	4.17310	4.38224
ESTR/EURIBOR (2-Nov-2026)	2.44100	2.44800	2.71400	2.99400	3.30400
GBP SONIA (2-Nov-2026)	3.73520	3.95500	4.03690	4.22370	4.51950

Currency/USD	Bank's Buy	Bank's Sell
GBP	1.3257	1.3658
EUR	1.1031	1.1433
AUD	0.6822	0.7124
Currency/USD	**Bank's Buy**	**Bank's Sell**
JPY	159.4300	156.3900
CHF	0.8317	0.8013
CNY	6.8348	6.5347
SGD	1.2953	1.2650
SAR	3.7690	3.7385
AED	3.6797	3.6675
CAD	1.4173	1.3769

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	7.7195
USD/SEK	9.5848
USD/MYR	3.9629
USD/INR	92.9250
USD/THB	33.1746
USD/NOK	9.1143

Indicative Forward Rate of USD/BDT					
	7 days	14 days	30 days	60 days	90 days
Forward Selling Rate	124.9804	125.2109	125.4257	126.1015	126.7772
Forward Buying Rate	123.8010	123.8520	123.9686	124.1873	124.4059

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
125.2500	168.8979	140.9742	0.7949	153.7425	98.0469	89.8418	87.5237	34.1729	18.7742	33.4355	0.0949

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
125.2500	168.8979	140.9742	0.7949	153.7425	98.0469	89.8418	87.5237	34.1729	18.7742	33.4355	0.0949

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