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SL Number 179/2026
Date 4-Oct-26
Time 10:45:57 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	125.5000	123.5500	123.5500	USD	122.5500	122.5500	122.5500	124.5000	USD
GBP	168.1988	164.0931	164.0931	GBP	161.3416	161.3416	161.3416	164.8505	GBP
EUR	142.9258	139.7747	139.7747	EUR	137.1178	137.1178	137.1178	140.0998	EUR
JPY	N/A	0.7860	0.7860	JPY	0.7730	0.7730	0.7730	N/A	JPY
CHF	N/A	149.4690	149.4690	CHF	146.7607	146.7607	146.7607	N/A	CHF
SGD	N/A	96.9975	96.9975	SGD	95.3590	95.3590	95.3590	N/A	SGD
CAD	N/A	87.0710	87.0710	CAD	85.6251	85.6251	85.6251	N/A	CAD
AUD	N/A	86.3016	86.3016	AUD	84.2598	84.2598	84.2598	N/A	AUD
AED	N/A	33.7744	33.7744	AED	33.2290	33.2290	33.2290	N/A	AED
CNY	N/A	18.4981	18.4981	CNY	18.1982	18.1982	18.1982	N/A	CNY
SAR	N/A	33.0421	33.0421	SAR	32.5059	32.5059	32.5059	N/A	SAR
KRW	N/A	N/A	N/A	KRW	0.0908	N/A	N/A	N/A	KRW

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (02-Oct-2026)	3.87000	3.91211	4.03101	4.19106	4.48250
ESTR/EURIBOR (02-Oct-2026)	2.44200	2.43700	2.59800	3.05800	3.32300
GBP SONIA (02-Oct-2026)	3.73310	3.73900	3.89660	4.05950	4.35350

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 January'2026

Indicative Forward Rate of USD/BDT					
	7 days	14 days	30 days	60 days	90 days
Forward Selling Rate	123.6557	123.7614	124.0030	124.4561	124.9091
Forward Buying Rate	122.6005	122.6510	122.7665	122.9830	123.1995

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
123.8000	164.2918	139.6059	0.786	149.7103	96.9975	87.071	86.3016	33.7744	18.4981	0.0924

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
123.9500	164.358	139.6622	0.7863	149.7707	97.0366	87.1060	86.3363	33.788	18.5055	0.0924

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	1.3041	1.3444
EUR	1.1053	1.1454
AUD	0.6803	0.7107

Currency/USD	Bank's Buy	Bank's Sell
JPY	159.3800	156.3300
CHF	0.8439	0.8136
CNY	6.8567	6.5561
SGD	1.2949	1.2639
SAR	3.7697	3.7393
AED	3.6800	3.6679
CAD	1.4454	1.4047

Rates for other currencies	
USD/HKD	7.7208
USD/SEK	9.8722
USD/MYR	3.9547
USD/INR	94.4807
USD/THB	32.9059
USD/NOK	9.4563