**BRAC BANK**

Dealing Room, Treasury & FI
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SL Number 201/2026
Date 5-Nov-26
Time 11:02:47 AM
Email: dealing.room@bracbank.com

| 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 | 124.8000 | 124.8000 | USD | 123.8000 | 123.8000 | 123.8000 | 125.5000 | USD |
| GBP | 171.6310 | 169.6745 | 169.6745 | GBP | 166.7364 | 166.7364 | 166.7364 | 169.2995 | GBP |
| EUR | 143.6160 | 141.8138 | 141.8138 | EUR | 138.8728 | 138.8728 | 138.8728 | 141.3507 | EUR |
| JPY | N/A | 0.7967 | 0.7967 | JPY | 0.7807 | 0.7807 | 0.7807 | N/A | JPY |
| CHF | N/A | 154.4036 | 154.4036 | CHF | 151.4612 | 151.4612 | 151.4612 | N/A | CHF |
| SGD | N/A | 98.5739 | 98.5739 | SGD | 96.6074 | 96.6074 | 96.6074 | N/A | SGD |
| CAD | N/A | 90.1727 | 90.1727 | CAD | 88.3618 | 88.3618 | 88.3618 | N/A | CAD |
| AUD | N/A | 88.2361 | 88.2361 | AUD | 86.2661 | 86.2661 | 86.2661 | N/A | AUD |
| AED | N/A | 34.2499 | 34.2499 | AED | 33.5684 | 33.5684 | 33.5684 | N/A | AED |
| CNY | N/A | 18.8682 | 18.8682 | CNY | 18.4921 | 18.4921 | 18.4921 | N/A | CNY |
| SAR | N/A | 33.5199 | 33.5199 | SAR | 32.8493 | 32.8493 | 32.8493 | N/A | SAR |
| KRW | N/A | N/A | N/A | KRW | 0.0918 | N/A | N/A | N/A | KRW |

| Reference Rate | Over Night | 1 month | 3 months | 6 months | 12 months |
|---|---|---|---|---|---|
| USD SOFR (04-Nov-2026) | 3.97000 | 3.90606 | 4.05614 | 4.17728 | 4.39107 |
| ESTR/EURIBOR (03-Nov-2026) | 2.44500 | 2.43500 | 2.76500 | 3.00600 | 3.31700 |
| GBP SONIA (03-Nov-2026) | 3.73420 | 3.96380 | 4.03680 | 4.22320 | 4.52430 |

| 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

| Currency/USD | Bank's Buy | Bank's Sell |
|---|---|---|
| GBP | 1.3290 | 1.3693 |
| EUR | 1.1063 | 1.1464 |
| AUD | 0.6863 | 0.7164 |
| **Currency/USD** | **Bank's Buy** | **Bank's Sell** |
| JPY | 159.4400 | 156.4000 |
| CHF | 0.8294 | 0.7991 |
| CNY | 6.8177 | 6.5173 |
| SGD | 1.2913 | 1.2612 |
| SAR | 3.7685 | 3.7380 |
| AED | 3.6801 | 3.6680 |
| CAD | 1.4154 | 1.3751 |

| Rates for other currencies | |
|---|---|
| USD/HKD | 7.7186 |
| USD/SEK | 9.5506 |
| USD/MYR | 3.9434 |
| USD/INR | 92.6672 |
| USD/THB | 32.9000 |
| USD/NOK | 9.1407 |

| Indicative Forward Rate of USD/BDT | | | | | |
|---|---|---|---|---|---|
| | 7 days | 14 days | 30 days | 60 days | 90 days |
| Forward Selling Rate | 125.0305 | 125.2611 | 125.4760 | 126.1520 | 126.8280 |
| Forward Buying Rate | 123.8510 | 123.9021 | 124.0187 | 124.2374 | 124.4561 |

| 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 |
| 125.3000 | 169.5395 | 141.5322 | 0.7958 | 154.3422 | 98.4564 | 90.0652 | 88.1309 | 34.2091 | 18.8457 | 33.4799 | 0.0950 |

| 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 |
| 125.3000 | 169.5395 | 141.5322 | 0.7958 | 154.3422 | 98.4564 | 90.0652 | 88.1309 | 34.2091 | 18.8457 | 33.4799 | 0.0950 |

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