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SL Number 180/2026
Date 5-Oct-26
Time 10:42:47 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	123.5000	123.5000	USD	122.5000	122.5000	122.5000	124.5000	USD
GBP	167.6782	163.7833	163.7833	GBP	160.8420	160.8420	160.8420	164.3400	GBP
EUR	141.9226	138.9612	138.9612	EUR	136.1308	136.1308	136.1308	139.0914	EUR
JPY	N/A	0.7854	0.7854	JPY	0.7718	0.7718	0.7718	N/A	JPY
CHF	N/A	149.3256	149.3256	CHF	146.4251	146.4251	146.4251	N/A	CHF
SGD	N/A	96.8647	96.8647	SGD	95.1806	95.1806	95.1806	N/A	SGD
CAD	N/A	86.9322	86.9322	CAD	85.3974	85.3974	85.3974	N/A	CAD
AUD	N/A	86.1700	86.1700	AUD	84.0479	84.0479	84.0479	N/A	AUD
AED	N/A	33.8153	33.8153	AED	33.2290	33.2290	33.2290	N/A	AED
CNY	N/A	18.5066	18.5066	CNY	18.1853	18.1853	18.1853	N/A	CNY
SAR	N/A	33.0830	33.0830	SAR	32.5060	32.5060	32.5060	N/A	SAR
KRW	N/A	N/A	N/A	KRW	0.0906	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	123.6057	123.7113	123.9528	124.4057	124.8585
Forward Buying Rate	122.5505	122.6010	122.7164	122.9328	123.1493

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
123.7500	163.7172	138.5701	0.7842	149.3256	96.7088	86.7922	86.0312	33.7608	18.4768	0.0922

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
123.9000	163.8493	138.6818	0.7848	149.446	96.7867	86.8622	86.1006	33.7881	18.4917	0.0922

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 *****

Currency/USD	Bank's Buy	Bank's Sell
GBP	1.3000	1.3403
EUR	1.0972	1.1375
AUD	0.6787	0.7088

Currency/USD	Bank's Buy	Bank's Sell
JPY	159.6400	156.6300
CHF	0.8458	0.8154
CNY	6.8615	6.5611
SGD	1.2973	1.2672
SAR	3.7697	3.7392
AED	3.6800	3.6679
CAD	1.4492	1.4087

Rates for other currencies	
USD/HKD	7.7216
USD/SEK	9.9070
USD/MYR	3.9774
USD/INR	94.4679
USD/THB	33.0457
USD/NOK	9.4959