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SL Number 139/2026
Date 6-Aug-26
Time 10:23:23 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	169.9830	167.9903	167.9903	GBP	165.0647	165.0647	165.0647	166.5180	GBP
EUR	145.8062	144.2124	144.2124	EUR	141.4162	141.4162	141.4162	142.8942	EUR
JPY	N/A	0.7918	0.7918	JPY	0.7777	0.7777	0.7777	N/A	JPY
CHF	N/A	154.4666	154.4666	CHF	151.5981	151.5981	151.5981	N/A	CHF
SGD	N/A	97.4786	97.4786	SGD	95.7146	95.7146	95.7146	N/A	SGD
CAD	N/A	89.1102	89.1102	CAD	87.4795	87.4795	87.4795	N/A	CAD
AUD	N/A	88.0084	88.0084	AUD	86.2572	86.2572	86.2572	N/A	AUD
AED	N/A	34.0005	34.0005	AED	33.3860	33.3860	33.3860	N/A	AED
CNY	N/A	18.5011	18.5011	CNY	18.1667	18.1667	18.1667	N/A	CNY
SAR	N/A	33.2499	33.2499	SAR	32.6473	32.6473	32.6473	N/A	SAR
KRW	N/A	N/A	N/A	KRW	0.0865	N/A	N/A	N/A	KRW

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (05-Aug-2026)	3.66000	3.65112	3.75769	3.88115	4.03530
ESTR/EURIBOR (4-Aug-2026)	2.18500	2.24300	2.49800	2.72400	2.92700
GBP SONIA (4-Aug-2026)	3.73180	3.73690	3.78320	3.91040	4.12360

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	168.0576	144.1547	0.7915	154.6525	97.4395	89.0745	87.9732	33.9868	18.4937	0.0880

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	168.0576	144.1547	0.7915	154.6525	97.4395	89.0745	87.9732	33.9868	18.4937	0.0880

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	1.3256	1.3664
EUR	1.1347	1.1749
AUD	0.6894	0.7198

Currency/USD	Bank's Buy	Bank's Sell
JPY	159.2400	156.2000
CHF	0.8222	0.7921
CNY	6.8997	6.5993
SGD	1.2961	1.2660
SAR	3.7709	3.7405
AED	3.6798	3.6676
CAD	1.4217	1.3813

Rates for other currencies	
USD/HKD	7.7177
USD/SEK	9.3304
USD/MYR	3.9794
USD/INR	93.4524
USD/THB	32.5399
USD/NOK	9.3715