



Dealing Room, Treasury & FI
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SL Number 204/2025
Date 6-Nov-25
Time 10:18:38 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	123.5000	122.6500	122.6500	USD	121.6500	121.6500	121.6500	122.5000	USD
GBP	162.0426	160.8669	160.8669	GBP	158.1929	158.1929	158.1929	160.3483	GBP
EUR	142.7237	141.6881	141.6881	EUR	139.3498	139.3498	139.3498	141.2484	EUR
JPY	N/A	0.7999	0.7999	JPY	0.7867	0.7867	0.7867	N/A	JPY
CHF	N/A	152.1631	152.1631	CHF	149.5984	149.5984	149.5984	N/A	CHF
SGD	N/A	94.3223	94.3223	SGD	92.7615	92.7615	92.7615	N/A	SGD
CAD	N/A	88.5342	N/A	CAD	N/A	N/A	N/A	N/A	CAD
AUD	N/A	80.2487	80.2487	AUD	78.9209	78.9209	78.9209	N/A	AUD
AED	N/A	33.5240	33.5240	AED	32.9703	32.9703	32.9703	N/A	AED
CNY	N/A	17.2748	17.2748	CNY	16.9893	16.9893	16.9893	N/A	CNY
SAR	N/A	32.8241	32.8241	SAR	32.2881	32.2881	32.2881	N/A	SAR

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (05-Nov-2025)	4.00000	3.99211	3.86956	3.77173	3.58970
ESTR/EURIBOR (04-Nov-2025)	1.93100	1.88100	2.01400	2.13400	2.20600
GBP SONIA (04-Nov-2025)	3.96940	3.90780	3.86630	3.77340	3.64730

FC/NFCD Interest Rates	3 months	6 months	12 months
USD	5.5000	5.5000	5.0000
EUR	3.0000	3.2500	3.2500
GBP	5.0000	4.7500	4.5000

RFCD Balance (in USD/GBP/EUR)	Rate**
50,000 & Above	1.00%
25,000-<50,000	0.50%
<25,000	0.25%

**RFCD interest rates are applicable for November'2025

Indicative Forward Rate of USD/BDT					
	7 days	14 days	30 days	60 days	90 days
Forward Selling Rate	122.9016	123.0531	123.3995	124.0491	124.6986
Forward Buying Rate	121.7618	121.7737	121.8007	121.8515	121.9022

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
122.8500	160.8669	141.6881	0.7999	152.1631	94.3223	88.5342	80.2487	33.524	17.2748	32.8241

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
122.8500	160.8669	141.6881	0.7999	152.1631	94.3223	88.5342	80.2487	33.524	17.2748	32.8241

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.
- 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.
- 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 *****