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SL Number 181/2026
Date 6-Oct-26
Time 10:37:53 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	123.6000	123.6000	USD	122.6000	122.6000	122.6000	124.5000	USD
GBP	167.8940	163.9941	164.1263	GBP	161.1692	161.1692	161.1692	164.5392	GBP
EUR	142.5194	139.5455	139.6578	EUR	136.8279	136.8279	136.8279	139.6890	EUR
JPY	N/A	0.7856	0.7862	JPY	0.7725	0.7725	0.7725	N/A	JPY
CHF	N/A	149.1819	149.3022	CHF	146.3869	146.3869	146.3869	N/A	CHF
SGD	N/A	97.0995	97.1777	SGD	95.4446	95.4446	95.4446	N/A	SGD
CAD	N/A	87.0723	87.1424	CAD	85.6291	85.6291	85.6291	N/A	CAD
AUD	N/A	86.6047	86.6744	AUD	84.5355	84.5355	84.5355	N/A	AUD
AED	N/A	33.8189	33.8461	AED	33.2589	33.2589	33.2589	N/A	AED
CNY	N/A	18.5301	18.5450	CNY	18.2232	18.2232	18.2232	N/A	CNY
SAR	N/A	33.0838	33.1105	SAR	32.5360	32.5360	32.5360	N/A	SAR
KRW	N/A	N/A	N/A	KRW	0.0910	N/A	N/A	N/A	KRW

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (05-Oct-2026)	3.88000	3.91411	4.01795	4.16768	4.45338
ESTR/EURIBOR (02-Oct-2026)	2.44000	2.43700	2.59800	3.05800	3.32300
GBP SONIA (02-Oct-2026)	3.73170	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 October'2026

Indicative Forward Rate of USD/BDT					
	7 days	14 days	30 days	60 days	90 days
Forward Selling Rate	123.7057	123.8115	124.0532	124.5064	124.9596
Forward Buying Rate	122.6505	122.7011	122.8166	123.0332	123.2498

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
123.8500	164.0602	139.265	0.785	149.3022	97.0213	87.0022	86.5350	33.7916	18.5152	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
124.0000	164.0602	139.265	0.785	149.3022	97.0213	87.0022	86.5350	33.7916	18.5152	0.0924

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	1.3016	1.3420
EUR	1.1020	1.1422
AUD	0.6821	0.7123

Currency/USD	Bank's Buy	Bank's Sell
JPY	159.6400	156.5900
CHF	0.8467	0.8162
CNY	6.8530	6.5526
SGD	1.2948	1.2641
SAR	3.7693	3.7391
AED	3.6797	3.6675
CAD	1.4465	1.4064

Rates for other currencies	
USD/HKD	7.7218
USD/SEK	9.8774
USD/MYR	3.9794
USD/INR	94.7061
USD/THB	33.1214
USD/NOK	9.4409