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SL Number 118/2026
 Date 7-Jul-26
 Time 10:46:40 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	124.5000	123.7500	123.7500	USD	122.7500	122.7500	122.7500	123.5000	USD
GBP	169.0872	166.7430	166.7430	GBP	163.8937	163.8937	163.8937	165.7011	GBP
EUR	144.4173	142.5299	142.5299	EUR	139.8173	139.8173	139.8173	141.5329	EUR
JPY	N/A	0.7707	0.7707	JPY	0.7561	0.7561	0.7561	N/A	JPY
CHF	N/A	154.5005	154.5005	CHF	151.6263	151.6263	151.6263	N/A	CHF
SGD	N/A	96.4620	96.4620	SGD	94.7221	94.7221	94.7221	N/A	SGD
CAD	N/A	89.0891	N/A	CAD	N/A	N/A	N/A	N/A	CAD
AUD	N/A	86.5594	86.5594	AUD	84.1203	84.1203	84.1203	N/A	AUD
AED	N/A	33.9278	33.9278	AED	33.3270	33.3270	33.3270	N/A	AED
CNY	N/A	18.3330	18.3330	CNY	18.0082	18.0082	18.0082	N/A	CNY
SAR	N/A	33.1833	33.1833	SAR	32.5922	32.5922	32.5922	N/A	SAR

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (06-Jul-2026)	3.64000	3.66688	3.72994	3.83803	3.99029
ESTR/EURIBOR (03-Jul-2026)	2.18300	2.20500	2.32100	2.55400	2.70900
GBP SONIA (03-Jul-2026)	3.73020	3.73930	3.76780	3.83510	3.95950

Currency/USD	Bank's Buy	Bank's Sell
GBP	1.3190	1.3593
EUR	1.1237	1.1639
AUD	0.6793	0.7097
Currency/USD	Bank's Buy	Bank's Sell
JPY	163.2400	160.1900
CHF	0.8206	0.7905
CNY	6.9469	6.6465
SGD	1.3072	1.2767
SAR	3.7705	3.7399
AED	3.6797	3.6675

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 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 January'2026

Rates for other currencies	
USD/CAD	1.3986
USD/HKD	7.7175
USD/SEK	9.4760
USD/MYR	3.9706
USD/INR	93.7221
USD/THB	32.7780
USD/NOK	9.6336

Indicative Forward Rate of USD/BDT					
	7 days	14 days	30 days	60 days	90 days
Forward Selling Rate	123.8872	124.0243	124.3378	124.9256	125.5134
Forward Buying Rate	122.8323	122.9147	123.1029	123.4558	123.8087

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
124.2500	166.877	142.5299	0.7707	154.6868	96.462	89.0891	86.5594	33.9278	18.3330	33.1833

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
124.2500	166.877	142.5299	0.7707	154.6868	96.462	89.0891	86.5594	33.9278	18.3330	33.1833

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.
- 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 *****