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SL Number 182/2026
Date 7-Oct-26
Time 10:27:35 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	123.5500	123.5500	USD	122.5500	122.5500	122.5500	124.5000	USD
GBP	168.2751	164.3663	164.4325	GBP	161.4687	161.4687	161.4687	164.9127	GBP
EUR	142.6337	139.6575	139.7136	EUR	136.8937	136.8937	136.8937	139.8136	EUR
JPY	N/A	0.7840	0.7843	JPY	0.7708	0.7708	0.7708	N/A	JPY
CHF	N/A	148.8238	148.8838	CHF	145.9933	145.9933	145.9933	N/A	CHF
SGD	N/A	97.1299	97.1690	SGD	95.4279	95.4279	95.4279	N/A	SGD
CAD	N/A	87.3233	87.3585	CAD	85.8227	85.8227	85.8227	N/A	CAD
AUD	N/A	86.6046	86.6395	AUD	85.1281	85.1281	85.1281	N/A	AUD
AED	N/A	33.8180	33.8316	AED	33.2444	33.2444	33.2444	N/A	AED
CNY	N/A	18.5240	18.5315	CNY	18.2098	18.2098	18.2098	N/A	CNY
SAR	N/A	33.0883	33.1016	SAR	32.5270	32.5270	32.5270	N/A	SAR
KRW	N/A	N/A	N/A	KRW	0.0912	N/A	N/A	N/A	KRW

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (06-Oct-2026)	3.89000	3.91868	4.02999	4.19095	4.49562
ESTR/EURIBOR (05-Oct-2026)	2.43800	2.43200	2.59700	2.98600	3.18600
GBP SONIA (05-Oct-2026)	3.73230	3.73880	3.92030	4.10750	4.42150

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	123.6521	123.7542	123.9876	124.4252	124.8628
Forward Buying Rate	122.6005	122.6510	122.7665	122.9830	123.1995

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	KRW/BDT
123.8000	164.3663	139.3205	0.7831	148.8838	97.0126	87.2178	86.5001	33.7771	18.5017	33.0483	0.0927

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	KRW/BDT
123.9500	164.4325	139.3767	0.7834	148.9438	97.0517	87.2530	86.5349	33.7908	18.5091	33.0616	0.0927

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	1.3046	1.3450
EUR	1.1030	1.1431
AUD	0.6821	0.7123

Currency/USD	Bank's Buy	Bank's Sell
JPY	159.9200	156.9100
CHF	0.8486	0.8182
CNY	6.8552	6.5548
SGD	1.2945	1.2637
SAR	3.7688	3.7386
AED	3.6798	3.6676
CAD	1.4427	1.4023

Rates for other currencies	
USD/HKD	7.7223
USD/SEK	9.8554
USD/MYR	3.9784
USD/INR	94.7799
USD/THB	33.1057
USD/NOK	9.4119