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SL Number 160/2026
Date 7-Sep-26
Time 10:39:06 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	125.2500	123.4000	123.4000	USD	122.4000	122.4000	122.4000	124.2500	USD
GBP	171.2653	167.4138	167.4138	GBP	164.6626	164.6626	164.6626	167.8365	GBP
EUR	147.1694	143.9764	143.8603	EUR	141.1655	141.1655	141.1655	144.2419	EUR
JPY	N/A	0.7939	0.7939	JPY	0.7809	0.7809	0.7809	N/A	JPY
CHF	N/A	152.6030	152.6030	CHF	149.7102	149.7102	149.7102	N/A	CHF
SGD	N/A	97.7437	97.7437	SGD	96.1584	96.1584	96.1584	N/A	SGD
CAD	N/A	89.5555	89.5555	CAD	88.0845	88.0845	88.0845	N/A	CAD
AUD	N/A	89.2576	89.2576	AUD	87.1503	87.1503	87.1503	N/A	AUD
AED	N/A	33.7372	33.7372	AED	33.1909	33.1909	33.1909	N/A	AED
CNY	N/A	18.4630	18.4630	CNY	18.1648	18.1648	18.1648	N/A	CNY
SAR	N/A	32.9978	32.9978	SAR	32.4617	32.4617	32.4617	N/A	SAR
KRW	N/A	N/A	N/A	KRW	0.0904	N/A	N/A	N/A	KRW

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (04-Sep-2026)	3.66000	3.74231	3.81336	3.94239	4.12425
ESTR/EURIBOR (04-Sep-2026)	2.18900	2.36400	2.67900	2.79400	3.10800
GBP SONIA (04-Sep-2026)	3.73010	3.74970	3.80880	3.94850	4.20260

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	123.5223	123.6447	123.9243	124.4487	124.9730
Forward Buying Rate	122.4714	122.5428	122.7060	123.0120	123.3180

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
123.6500	167.4138	143.8603	0.7939	152.8497	97.7437	89.5555	89.2576	33.7372	18.4630	0.0920

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
123.8000	167.5489	143.9764	0.7945	152.9731	97.8226	89.6278	89.3296	33.7645	18.4779	0.0920

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	1.3308	1.3712
EUR	1.1409	1.1811
AUD	0.7052	0.7354

Currency/USD	Bank's Buy	Bank's Sell
JPY	157.6100	154.5700
CHF	0.8259	0.7956
CNY	6.8608	6.5607
SGD	1.2827	1.2526
SAR	3.7702	3.7398
AED	3.6797	3.6675
CAD	1.4039	1.3635

Rates for other currencies	
USD/HKD	7.7141
USD/SEK	9.4298
USD/MYR	3.9404
USD/INR	92.8748
USD/THB	32.4031
USD/NOK	9.1585