BRAC BANK

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SL Number 202/2026
Date 8-Nov-26
Time 11:00:19 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	126.7000	124.8000	124.8000	USD	123.8000	123.8000	123.8000	125.5000	USD
GBP	169.8374	167.9014	167.9014	GBP	164.9936	164.9936	164.9936	167.5300	GBP
EUR	142.0988	140.3156	140.3156	EUR	137.3932	137.3932	137.3932	139.8447	EUR
JPY	N/A	0.7939	0.7939	JPY	0.7779	0.7779	0.7779	N/A	JPY
CHF	N/A	153.1993	153.1993	CHF	150.3168	150.3168	150.3168	N/A	CHF
SGD	N/A	98.0897	98.0897	SGD	96.0804	96.0804	96.0804	N/A	SGD
CAD	N/A	89.0430	89.0430	CAD	87.2550	87.2550	87.2550	N/A	CAD
AUD	N/A	86.4120	86.4120	AUD	84.4518	84.4518	84.4518	N/A	AUD
AED	N/A	34.2499	34.2499	AED	33.5684	33.5684	33.5684	N/A	AED
CNY	N/A	18.8504	18.8504	CNY	18.4750	18.4750	18.4750	N/A	CNY
SAR	N/A	33.5172	33.5172	SAR	32.8467	32.8467	32.8467	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 (06-Nov-2026)	3.92000	3.89748	4.04785	4.15701	4.33789
ESTR/EURIBOR (06-Nov-2026)	2.44200	2.47300	2.79400	3.01600	3.24800
GBP SONIA (06-Nov-2026)	3.98240	3.99080	4.09230	4.25590	4.51610

Currency/USD	Bank's Buy	Bank's Sell
GBP	1.3149	1.3552
EUR	1.0943	1.1345
AUD	0.6713	0.7019
Currency/USD	**Bank's Buy**	**Bank's Sell**
JPY	160.0000	156.9500
CHF	0.8356	0.8055
CNY	6.8239	6.5236
SGD	1.2983	1.2675
SAR	3.7688	3.7383
AED	3.6801	3.6680
CAD	1.4331	1.3928

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 November'2026

Rates for other currencies	
USD/HKD	7.7128
USD/SEK	9.7387
USD/MYR	3.9317
USD/INR	92.3710
USD/THB	32.9404
USD/NOK	9.3137

Indicative Forward Rate of USD/BDT					
	7 days	14 days	30 days	60 days	90 days
Forward Selling Rate	125.0305	125.2611	125.4760	126.1520	126.8280
Forward Buying Rate	123.8510	123.9021	124.0187	124.2374	124.4561

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
125.3000	167.7679	140.0369	0.793	153.1383	97.9727	88.9369	86.3090	34.2091	18.8279	33.4772	0.0950

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
125.3000	167.7679	140.0369	0.793	153.1383	97.9727	88.9369	86.3090	34.2091	18.8279	33.4772	0.0950

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** ** ** ** ** **