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SL Number 161/2026
Date 8-Sep-26
Time 10:37:30 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	171.5941	167.1943	167.1943	GBP	164.3149	164.3149	164.3149	168.1724	GBP
EUR	147.3469	144.1500	144.0338	EUR	141.3357	141.3357	141.3357	144.4158	EUR
JPY	N/A	0.8073	0.8073	JPY	0.7939	0.7939	0.7939	N/A	JPY
CHF	N/A	152.8481	152.8481	CHF	149.9321	149.9321	149.9321	N/A	CHF
SGD	N/A	97.9601	97.9601	SGD	96.3636	96.3636	96.3636	N/A	SGD
CAD	N/A	89.7631	89.7631	CAD	88.2822	88.2822	88.2822	N/A	CAD
AUD	N/A	89.3939	89.3939	AUD	87.2773	87.2773	87.2773	N/A	AUD
AED	N/A	33.7363	33.7363	AED	33.1900	33.1900	33.1900	N/A	AED
CNY	N/A	18.4677	18.4677	CNY	18.1669	18.1669	18.1669	N/A	CNY
SAR	N/A	32.9942	32.9942	SAR	32.4600	32.4600	32.4600	N/A	SAR
KRW	N/A	N/A	N/A	KRW	0.0908	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	123.5190	123.6380	123.9100	124.4201	124.9301
Forward Buying Rate	122.4505	122.5009	122.6162	122.8325	123.0487

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
123.6500	167.7358	144.0338	0.8073	153.0952	97.9601	89.7631	89.3939	33.7363	18.4677	32.9942

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
123.8000	167.8712	144.15	0.8079	153.2188	98.0392	89.8356	89.4660	33.7636	18.4826	33.0209

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	1.3335	1.3738
EUR	1.1423	1.1825
AUD	0.7061	0.7365

Currency/USD	Bank's Buy	Bank's Sell
JPY	155.0400	151.9900
CHF	0.8247	0.7943
CNY	6.8600	6.5590
SGD	1.2800	1.2498
SAR	3.7704	3.7402
AED	3.6798	3.6676
CAD	1.4008	1.3603

Rates for other currencies	
USD/HKD	7.7143
USD/SEK	9.4400
USD/MYR	3.9394
USD/INR	92.8542
USD/THB	32.2949
USD/NOK	9.1200