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SL Number 140/2026
Date 9-Aug-26
Time 10:48:31 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	124.7500	123.9500	123.9500	USD	122.9500	122.9500	122.9500	123.7500	USD
GBP	170.3870	168.2951	168.2951	GBP	165.4304	165.4304	165.4304	166.9140	GBP
EUR	145.9324	144.3141	144.3141	EUR	141.5277	141.5277	141.5277	143.0302	EUR
JPY	N/A	0.7913	0.7913	JPY	0.7771	0.7771	0.7771	N/A	JPY
CHF	N/A	154.2698	154.2698	CHF	151.4045	151.4045	151.4045	N/A	CHF
SGD	N/A	97.6994	97.6994	SGD	95.8636	95.8636	95.8636	N/A	SGD
CAD	N/A	89.5752	89.5752	CAD	87.9168	87.9168	87.9168	N/A	CAD
AUD	N/A	88.2565	88.2565	AUD	86.5124	86.5124	86.5124	N/A	AUD
AED	N/A	33.9913	33.9913	AED	33.3778	33.3778	33.3778	N/A	AED
CNY	N/A	18.5155	18.5155	CNY	18.1816	18.1816	18.1816	N/A	CNY
SAR	N/A	33.2445	33.2445	SAR	32.6411	32.6411	32.6411	N/A	SAR
KRW	N/A	N/A	N/A	KRW	0.0871	N/A	N/A	N/A	KRW

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (07-Aug-2026)	3.65000	3.64459	3.76123	3.89174	4.05546
ESTR/EURIBOR (7-Aug-2026)	2.18500	2.20100	2.47400	2.68300	2.89800
GBP SONIA (7-Aug-2026)	3.73230	3.73760	3.78580	3.89520	4.08300

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	124.0867	124.2233	124.5357	125.1213	125.7070
Forward Buying Rate	123.0217	123.0934	123.2574	123.5648	123.8721

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
124.4000	168.4301	144.2563	0.791	154.4555	97.6603	89.5393	88.2212	33.9777	18.5081	0.0887

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
124.4000	168.4301	144.2563	0.791	154.4555	97.6603	89.5393	88.2212	33.9777	18.5081	0.0887

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	1.3288	1.3696
EUR	1.1358	1.1759
AUD	0.6917	0.7219

Currency/USD	Bank's Buy	Bank's Sell
JPY	159.3300	156.2800
CHF	0.8231	0.7930
CNY	6.8931	6.5930
SGD	1.2939	1.2629
SAR	3.7710	3.7405
AED	3.6801	3.6680
CAD	1.4145	1.3738

Rates for other currencies	
USD/HKD	7.7178
USD/SEK	9.3040
USD/MYR	3.9531
USD/INR	93.4131
USD/THB	32.4730
USD/NOK	9.3397