



Dealing Room, Treasury & FI
Tel Direct : +88 02 8801255-60
Tel PABX : +88 0967-7552412

SL Number 205/2025
Date 9-Nov-25
Time 10:17:03 AM
Email: dealing.room@bracbank.com

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	123.5000	122.6500	122.6500	USD	121.6500	121.6500	121.6500	122.5000	USD
GBP	163.2460	162.0612	162.0612	GBP	159.3312	159.3312	159.3312	161.5022	GBP
EUR	143.4309	142.3899	142.3899	EUR	140.0521	140.0521	140.0521	141.9604	EUR
JPY	N/A	0.8025	0.8025	JPY	0.7892	0.7892	0.7892	N/A	JPY
CHF	N/A	152.9573	152.9573	CHF	150.3413	150.3413	150.3413	N/A	CHF
SGD	N/A	94.6269	94.6269	SGD	93.0321	93.0321	93.0321	N/A	SGD
CAD	N/A	88.9186	N/A	CAD	N/A	N/A	N/A	N/A	CAD
AUD	N/A	79.9781	79.9781	AUD	78.6423	78.6423	78.6423	N/A	AUD
AED	N/A	33.5149	33.5149	AED	32.9694	32.9694	32.9694	N/A	AED
CNY	N/A	17.2826	17.2826	CNY	16.9931	16.9931	16.9931	N/A	CNY
SAR	N/A	32.8267	32.8267	SAR	32.2872	32.2872	32.2872	N/A	SAR

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (07-Nov-2025)	3.92000	3.95724	3.84347	3.75038	3.57532
ESTR/EURIBOR (07-Nov-2025)	1.93000	1.89100	2.00900	2.12400	2.21200
GBP SONIA (07-Nov-2025)	3.96930	3.97760	3.88710	3.79710	3.67640

FC/NFCD Interest Rates	3 months	6 months	12 months
USD	5.5000	5.5000	5.0000
EUR	3.0000	3.2500	3.2500
GBP	5.0000	4.7500	4.5000

RFCD Balance (in USD/GBP/EUR)	Rate**
50,000 & Above	1.00%
25,000-<50,000	0.50%
<25,000	0.25%

**RFCD interest rates are applicable for November'2025

Indicative Forward Rate of USD/BDT					
	7 days	14 days	30 days	60 days	90 days
Forward Selling Rate	122.8014	122.9529	123.2990	123.9480	124.5970
Forward Buying Rate	121.6618	121.6737	121.7007	121.7514	121.8021

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
122.8500	162.0612	142.3899	0.8025	152.9573	94.6269	88.9186	79.9781	33.5149	17.2826	32.8267

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
122.8500	162.0612	142.3899	0.8025	152.9573	94.6269	88.9186	79.9781	33.5149	17.2826	32.8267

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.
- 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.
- 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 *****