BRAC BANK

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SL Number 203/2026
Date 9-Nov-26
Time 10:50:58 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	170.1809	168.2409	168.2409	GBP	165.3274	165.3274	165.3274	167.8688	GBP
EUR	142.2645	140.4792	140.4792	EUR	137.5658	137.5658	137.5658	140.0204	EUR
JPY	N/A	0.7947	0.7947	JPY	0.7788	0.7788	0.7788	N/A	JPY
CHF	N/A	153.1993	153.1993	CHF	150.2985	150.2985	150.2985	N/A	CHF
SGD	N/A	98.1739	98.1739	SGD	96.2079	96.2079	96.2079	N/A	SGD
CAD	N/A	89.1819	89.1819	CAD	87.4034	87.4034	87.4034	N/A	CAD
AUD	N/A	86.7517	86.7517	AUD	84.8147	84.8147	84.8147	N/A	AUD
AED	N/A	34.2546	34.2546	AED	33.5693	33.5693	33.5693	N/A	AED
CNY	N/A	18.8532	18.8532	CNY	18.4783	18.4783	18.4783	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	0.0910	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	1.3176	1.3579
EUR	1.0957	1.1358
AUD	0.6745	0.7046
Currency/USD	**Bank's Buy**	**Bank's Sell**
JPY	159.8300	156.7900
CHF	0.8357	0.8055
CNY	6.8227	6.5226
SGD	1.2966	1.2664
SAR	3.7688	3.7383
AED	3.6800	3.6675
CAD	1.4307	1.3906

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	7.7157
USD/SEK	9.7218
USD/MYR	3.9317
USD/INR	92.3149
USD/THB	32.9932
USD/NOK	9.2956

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	168.1071	140.2003	0.7938	153.1383	98.0568	89.0756	86.6482	34.2138	18.8307	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	168.1071	140.2003	0.7938	153.1383	98.0568	89.0756	86.6482	34.2138	18.8307	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** ** ** ** ** **