



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

SL Number 162/2026
Date 9-Sep-26
Time 10:30:22 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	125.2500	123.5000	123.5000	USD	122.5000	122.5000	122.5000	124.2500	USD
GBP	171.7343	167.5335	167.5335	GBP	164.7440	164.7440	164.7440	168.3332	GBP
EUR	147.4483	144.3074	144.3074	EUR	141.5615	141.5615	141.5615	144.5274	EUR
JPY	N/A	0.8089	0.8089	JPY	0.7956	0.7956	0.7956	N/A	JPY
CHF	N/A	153.1041	153.1041	CHF	150.2041	150.2041	150.2041	N/A	CHF
SGD	N/A	98.0857	98.0857	SGD	96.4962	96.4962	96.4962	N/A	SGD
CAD	N/A	90.0443	90.0443	CAD	88.5663	88.5663	88.5663	N/A	CAD
AUD	N/A	89.6149	89.6149	AUD	87.5069	87.5069	87.5069	N/A	AUD
AED	N/A	33.7654	33.7654	AED	33.2190	33.2190	33.2190	N/A	AED
CNY	N/A	18.4964	18.4964	CNY	18.1953	18.1953	18.1953	N/A	CNY
SAR	N/A	33.0341	33.0341	SAR	32.4796	32.4796	32.4796	N/A	SAR
KRW	N/A	N/A	N/A	KRW	0.0912	N/A	N/A	N/A	KRW

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (08-Sep-2026)	3.65000	3.76805	3.83655	3.96860	4.15961
ESTR/EURIBOR (07-Sep-2026)	2.18800	2.38000	2.66900	2.79700	3.11600
GBP SONIA (07-Sep-2026)	3.72930	3.74950	3.81240	3.95910	4.20750

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	123.6191	123.7382	124.0105	124.5209	125.0314
Forward Buying Rate	122.5505	122.6010	122.7164	122.9328	123.1493

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
123.7500	168.0077	144.2492	0.8089	153.3515	98.0857	90.0443	89.6149	33.7654	18.4964	33.0341	0.0928

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
123.9000	168.1433	144.3656	0.8095	153.4751	98.1648	90.1169	89.6871	33.7926	18.5113	33.0607	0.0928

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	1.3348	1.3749
EUR	1.1432	1.1833
AUD	0.7075	0.7377

Currency/USD	Bank's Buy	Bank's Sell
JPY	154.8300	151.8000
CHF	0.8239	0.7936
CNY	6.8550	6.5540
SGD	1.2793	1.2492
SAR	3.7712	3.7387
AED	3.6796	3.6674
CAD	1.3975	1.3571

Rates for other currencies	
USD/HKD	7.7162
USD/SEK	9.4349
USD/MYR	3.9599
USD/INR	93.2429
USD/THB	32.3559
USD/NOK	9.0706