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SL Number 141/2026
Date 10-Aug-26
Time 10:48:22 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	123.8700	123.8700	USD	122.8700	122.8700	122.8700	123.7500	USD
GBP	170.2988	168.1000	168.1000	GBP	165.2857	165.2857	165.2857	166.8767	GBP
EUR	145.8437	144.1342	144.1342	EUR	141.3375	141.3375	141.3375	142.9312	EUR
JPY	N/A	0.7884	0.7884	JPY	0.7743	0.7743	0.7743	N/A	JPY
CHF	N/A	153.9233	153.9233	CHF	151.1861	151.1861	151.1861	N/A	CHF
SGD	N/A	97.5223	97.5223	SGD	95.7487	95.7487	95.7487	N/A	SGD
CAD	N/A	89.3703	89.3703	CAD	87.7336	87.7336	87.7336	N/A	CAD
AUD	N/A	88.1002	88.1002	AUD	86.1443	86.1443	86.1443	N/A	AUD
AED	N/A	33.9742	33.9742	AED	33.3597	33.3597	33.3597	N/A	AED
CNY	N/A	18.4962	18.4962	CNY	18.1616	18.1616	18.1616	N/A	CNY
SAR	N/A	33.2321	33.2321	SAR	32.6285	32.6285	32.6285	N/A	SAR
KRW	N/A	N/A	N/A	KRW	0.0866	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	124.0066	124.1431	124.4553	125.0406	125.6259
Forward Buying Rate	122.9417	123.0133	123.1772	123.4844	123.7915

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	168.2348	144.0764	0.7881	154.1086	97.4832	89.3345	88.0649	33.9605	18.4888	0.0881

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	168.2348	144.0764	0.7881	154.1086	97.4832	89.3345	88.0649	33.9605	18.4888	0.0881

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	1.3285	1.3689
EUR	1.1350	1.1752
AUD	0.6909	0.7211

Currency/USD	Bank's Buy	Bank's Sell
JPY	159.7900	156.7500
CHF	0.8244	0.7943
CNY	6.8961	6.5957
SGD	1.2946	1.2644
SAR	3.7700	3.7395
AED	3.6797	3.6675
CAD	1.4165	1.3761

Rates for other currencies	
USD/HKD	7.7197
USD/SEK	9.3378
USD/MYR	3.9804
USD/INR	93.4515
USD/THB	32.4759
USD/NOK	9.3500