BRAC BANK

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SL Number 204/2026
Date 10-Nov-26
Time 10:55:06 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	124.9000	124.9000	USD	123.9000	123.9000	123.9000	125.5000	USD
GBP	171.0586	169.1086	169.1086	GBP	166.1802	166.1802	166.1802	168.7348	GBP
EUR	143.1443	141.3479	141.3479	EUR	138.4166	138.4166	138.4166	140.8863	EUR
JPY	N/A	0.7965	0.7965	JPY	0.7805	0.7805	0.7805	N/A	JPY
CHF	N/A	153.4424	153.4424	CHF	150.5186	150.5186	150.5186	N/A	CHF
SGD	N/A	98.4351	98.4351	SGD	96.4638	96.4638	96.4638	N/A	SGD
CAD	N/A	89.1124	89.1124	CAD	87.3229	87.3229	87.3229	N/A	CAD
AUD	N/A	87.1165	87.1165	AUD	85.1652	85.1652	85.1652	N/A	AUD
AED	N/A	34.2546	34.2546	AED	33.5720	33.5720	33.5720	N/A	AED
CNY	N/A	18.8674	18.8674	CNY	18.4913	18.4913	18.4913	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	0.0918	N/A	N/A	N/A	KRW

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (09-Nov-2026)	3.89000	3.91838	4.06236	4.16445	4.32503
ESTR/EURIBOR (06-Nov-2026)	2.44300	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	1.3245	1.3648
EUR	1.1026	1.1427
AUD	0.6773	0.7075
Currency/USD	**Bank's Buy**	**Bank's Sell**
JPY	159.4800	156.4400
CHF	0.8345	0.8042
CNY	6.8180	6.5176
SGD	1.2932	1.2630
SAR	3.7688	3.7383
AED	3.6797	3.6675
CAD	1.4320	1.3917

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	7.7172
USD/SEK	9.6396
USD/MYR	3.9482
USD/INR	91.9568
USD/THB	32.8892
USD/NOK	9.2461

Indicative Forward Rate of USD/BDT					
	7 days	14 days	30 days	60 days	90 days
Forward Selling Rate	125.1307	125.3614	125.5765	126.2531	126.9296
Forward Buying Rate	123.9511	124.0021	124.1189	124.3378	124.5567

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
125.4000	169.1086	141.1795	0.7962	153.5034	98.3959	89.077	87.0819	34.241	18.8599	33.5038	0.0951

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
125.4000	169.1086	141.1795	0.7962	153.5034	98.3959	89.0770	87.0819	34.241	18.8599	33.5038	0.0951

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** ** ** ** ** **