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SL Number 142/2026
Date 11-Aug-26
Time 10:56:29 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	123.8500	123.8500	USD	122.8500	122.8500	122.8500	123.7500	USD
GBP	170.5638	168.3347	168.3347	GBP	165.5160	165.5160	165.5160	167.1367	GBP
EUR	145.7051	143.9740	143.9740	EUR	141.1796	141.1796	141.1796	142.7951	EUR
JPY	N/A	0.7835	0.7835	JPY	0.7695	0.7695	0.7695	N/A	JPY
CHF	N/A	153.7085	153.7085	CHF	150.9376	150.9376	150.9376	N/A	CHF
SGD	N/A	97.4609	97.4609	SGD	95.6508	95.6508	95.6508	N/A	SGD
CAD	N/A	89.5484	89.5484	CAD	87.9081	87.9081	87.9081	N/A	CAD
AUD	N/A	87.8988	87.8988	AUD	85.9490	85.9490	85.9490	N/A	AUD
AED	N/A	33.9687	33.9687	AED	33.3542	33.3542	33.3542	N/A	AED
CNY	N/A	18.4941	18.4941	CNY	18.1551	18.1551	18.1551	N/A	CNY
SAR	N/A	33.2348	33.2348	SAR	32.6119	32.6119	32.6119	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 (10-Aug-2026)	3.62000	3.64039	3.73820	3.85616	4.00616
ESTR/EURIBOR (7-Aug-2026)	2.18500	2.20100	2.47400	2.68300	2.89800
GBP SONIA (7-Aug-2026)	3.73180	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	123.9839	124.1177	124.4237	124.9974	125.5711
Forward Buying Rate	122.9217	122.9933	123.1571	123.4643	123.7714

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
124.3000	168.4697	143.9163	0.7831	153.8936	97.4219	89.5126	87.8636	33.955	18.4867	33.2214	0.0882

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
124.3000	168.4697	143.9163	0.7831	153.8936	97.4219	89.5126	87.8636	33.955	18.4867	33.2214	0.0882

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	1.3306	1.3710
EUR	1.1339	1.1741
AUD	0.6894	0.7196

Currency/USD	Bank's Buy	Bank's Sell
JPY	160.7500	157.7300
CHF	0.8256	0.7953
CNY	6.8974	6.5954
SGD	1.2957	1.2650
SAR	3.7713	3.7386
AED	3.6797	3.6675
CAD	1.4135	1.3731

Rates for other currencies	
USD/HKD	7.7201
USD/SEK	9.3405
USD/MYR	3.9862
USD/INR	93.7624
USD/THB	32.4858
USD/NOK	9.3413