



Dealing Room, Treasury & FI
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SL Number 207/2025
Date 11-Nov-25
Time 10:07:12 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	123.5000	122.6500	122.6500	USD	121.6500	121.6500	121.6500	122.5000	USD
GBP	163.3576	162.1720	162.1720	GBP	159.4402	159.4402	159.4402	161.6127	GBP
EUR	143.3316	142.2913	142.2913	EUR	139.9552	139.9552	139.9552	141.8622	EUR
JPY	N/A	0.7980	0.7980	JPY	0.7849	0.7849	0.7849	N/A	JPY
CHF	N/A	152.9953	152.9953	CHF	150.4160	150.4160	150.4160	N/A	CHF
SGD	N/A	94.4889	94.4889	SGD	92.9464	92.9464	92.9464	N/A	SGD
CAD	N/A	88.9831	N/A	CAD	N/A	N/A	N/A	N/A	CAD
AUD	N/A	80.3966	80.3966	AUD	79.0783	79.0783	79.0783	N/A	AUD
AED	N/A	33.5231	33.5231	AED	32.9694	32.9694	32.9694	N/A	AED
CNY	N/A	17.2784	17.2784	CNY	16.9970	16.9970	16.9970	N/A	CNY
SAR	N/A	32.8232	32.8232	SAR	32.2881	32.2881	32.2881	N/A	SAR

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (10-Nov-2025)	3.93000	3.94794	3.84094	3.73881	3.55466
ESTR/EURIBOR (07-Nov-2025)	1.93200	1.89100	2.00900	2.12400	2.21200
GBP SONIA (07-Nov-2025)	3.96970	3.97760	3.88710	3.79710	3.67640

FC/NFCD Interest Rates	3 months	6 months	12 months
USD	5.5000	5.5000	5.0000
EUR	3.0000	3.2500	3.2500
GBP	5.0000	4.7500	4.5000

RFCD Balance (in USD/GBP/EUR)	Rate**
50,000 & Above	1.00%
25,000-<50,000	0.50%
<25,000	0.25%

**RFCD interest rates are applicable for November'2025

Indicative Forward Rate of USD/BDT					
	7 days	14 days	30 days	60 days	90 days
Forward Selling Rate	122.7978	122.9456	123.2835	123.9170	124.5505
Forward Buying Rate	121.6618	121.6737	121.7007	121.7514	121.8021

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
122.8500	162.172	142.2913	0.798	152.9953	94.4889	88.9831	80.3966	33.5231	17.2784	32.8232

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
122.8500	162.172	142.2913	0.798	152.9953	94.4889	88.9831	80.3966	33.5231	17.2784	32.8232

Note:

- 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.
- 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.
- 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.
- This exchange rate sheet is applicable only for all authorized dealers of BRAC Bank Ltd.
- These Exchange Rates are quoted for Customers of BRAC Bank (Bangladesh Taka for 1 unit of FC).
- All Fx. transactions should adhere to GFET and relevant Circulars issued by BB.
- 1 ACU Dollar is equivalent to 1 US Dollar.
- Any Fx. transaction after 3.00 pm would require authorization from Treasury
- If forward rates are required please communicate with Treasury Dealing Room.
- The interest on Non-Resident Foreign Currency Deposits is exempted from the tax payable under Income tax Act.
- Hard cash notes are available in only 3 currencies- USD,GBP & EUR.
- 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.
- 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 *****