BRAC BANK

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SL Number 205/2026
Date 11-Nov-26
Time 11:09:25 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	124.9900	124.9900	USD	123.9900	123.9900	123.9900	125.5000	USD
GBP	169.8502	168.1810	168.1810	GBP	165.2482	165.2482	165.2482	167.5174	GBP
EUR	142.4048	140.8411	140.8411	EUR	137.9125	137.9125	137.9125	140.1459	EUR
JPY	N/A	0.7940	0.7940	JPY	0.7781	0.7781	0.7781	N/A	JPY
CHF	N/A	152.4952	152.4952	CHF	149.5944	149.5944	149.5944	N/A	CHF
SGD	N/A	98.3146	98.3146	SGD	96.3564	96.3564	96.3564	N/A	SGD
CAD	N/A	88.7449	88.7449	CAD	86.9535	86.9535	86.9535	N/A	CAD
AUD	N/A	86.6880	86.6880	AUD	84.7554	84.7554	84.7554	N/A	AUD
AED	N/A	34.3091	34.3091	AED	33.6265	33.6265	33.6265	N/A	AED
CNY	N/A	18.8832	18.8832	CNY	18.5080	18.5080	18.5080	N/A	CNY
SAR	N/A	33.5714	33.5714	SAR	32.9009	32.9009	32.9009	N/A	SAR
KRW	N/A	N/A	N/A	KRW	0.0925	N/A	N/A	N/A	KRW

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (10-Nov-2026)	3.88000	3.92072	4.08210	4.18984	4.36073
ESTR/EURIBOR (09-Nov-2026)	2.44200	2.47600	2.77300	3.00100	3.20400
GBP SONIA (09-Nov-2026)	3.98420	3.99020	4.09600	4.26430	4.50650

Currency/USD	Bank's Buy	Bank's Sell
GBP	1.3148	1.3553
EUR	1.0967	1.1369
AUD	0.6729	0.7030
Currency/USD	**Bank's Buy**	**Bank's Sell**
JPY	160.2200	157.2000
CHF	0.8409	0.8106
CNY	6.8228	6.5226
SGD	1.2967	1.2666
SAR	3.7687	3.7382
AED	3.6797	3.6675
CAD	1.4403	1.3998

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	7.7202
USD/SEK	9.7096
USD/MYR	3.9667
USD/INR	92.1073
USD/THB	33.0545
USD/NOK	9.3458

Indicative Forward Rate of USD/BDT					
	7 days	14 days	30 days	60 days	90 days
Forward Selling Rate	125.2209	125.4518	125.6670	126.3441	127.0211
Forward Buying Rate	124.0411	124.0922	124.2090	124.4281	124.6471

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
125.4900	168.0342	140.5507	0.7929	152.4225	98.1898	88.6322	86.5779	34.2655	18.8592	33.5287	0.0952

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
125.4900	168.0342	140.5507	0.7929	152.4225	98.1898	88.6322	86.5779	34.2655	18.8592	33.5287	0.0952

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