



Dealing Room, Treasury & FI
Tel Direct : +88 02 8801255-60
Tel PABX : +88 0967-7552412

SL Number 184/2026
Date 11-Oct-26
Time 10:31:15 AM
Email: dealing.room@bracbank.com

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	125.5000	123.5500	123.5500	USD	122.5500	122.5500	122.5500	124.5000	USD
GBP	168.0718	164.2340	164.2340	GBP	161.2859	161.2859	161.2859	164.7259	GBP
EUR	142.2781	139.3654	139.3654	EUR	136.5402	136.5402	136.5402	139.4525	EUR
JPY	N/A	0.7848	0.7848	JPY	0.7711	0.7711	0.7711	N/A	JPY
CHF	N/A	149.4398	149.4398	CHF	146.5559	146.5559	146.5559	N/A	CHF
SGD	N/A	97.0400	97.0400	SGD	95.3087	95.3087	95.3087	N/A	SGD
CAD	N/A	87.1685	87.1685	CAD	85.6241	85.6241	85.6241	N/A	CAD
AUD	N/A	86.8259	86.8259	AUD	85.2868	85.2868	85.2868	N/A	AUD
AED	N/A	33.8289	33.8289	AED	33.2426	33.2426	33.2426	N/A	AED
CNY	N/A	18.5650	18.5650	CNY	18.2422	18.2422	18.2422	N/A	CNY
SAR	N/A	33.0963	33.0963	SAR	32.5201	32.5201	32.5201	N/A	SAR
KRW	N/A	N/A	N/A	KRW	0.0911	N/A	N/A	N/A	KRW

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (09-Oct-2026)	3.87000	3.92490	4.03887	4.19271	4.47215
ESTR/EURIBOR (09-Oct-2026)	2.43900	2.43100	2.63200	2.90900	3.19100
GBP SONIA (09-Oct-2026)	3.73320	3.76880	3.94580	4.13320	4.46050

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 October'2026

Indicative Forward Rate of USD/BDT					
	7 days	14 days	30 days	60 days	90 days
Forward Selling Rate	123.6521	123.7542	123.9876	124.4252	124.8628
Forward Buying Rate	122.6005	122.6510	122.7665	122.9830	123.1995

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
123.8000	164.1678	138.9732	0.7836	149.4398	96.8838	87.0282	86.6861	33.7744	18.5351	33.0430	0.0926

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
123.9500	164.234	139.0293	0.7839	149.5001	96.9229	87.0633	86.7210	33.788	18.5426	33.0563	0.0926

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	1.3031	1.3434
EUR	1.1001	1.1403
AUD	0.6832	0.7138

Currency/USD	Bank's Buy	Bank's Sell
JPY	159.8600	156.8100
CHF	0.8454	0.8151
CNY	6.8433	6.5427
SGD	1.2961	1.2654
SAR	3.7696	3.7392
AED	3.6800	3.6679
CAD	1.4460	1.4054

Rates for other currencies	
USD/HKD	7.7210
USD/SEK	9.8204
USD/MYR	3.9626
USD/INR	94.5024
USD/THB	32.9276
USD/NOK	9.3985