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SL Number 143/2026
Date 12-Aug-26
Time 10:44:12 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	124.7500	123.7800	123.7800	USD	122.7800	122.7800	122.7800	123.7500	USD
GBP	170.5638	168.2671	168.2671	GBP	165.3995	165.3995	165.3995	167.0873	GBP
EUR	145.6546	143.8664	143.8664	EUR	141.0730	141.0730	141.0730	142.7456	EUR
JPY	N/A	0.7823	0.7823	JPY	0.7684	0.7684	0.7684	N/A	JPY
CHF	N/A	153.3251	153.3251	CHF	150.5602	150.5602	150.5602	N/A	CHF
SGD	N/A	97.4066	97.4066	SGD	95.5894	95.5894	95.5894	N/A	SGD
CAD	N/A	89.5318	89.5318	CAD	87.8912	87.8912	87.8912	N/A	CAD
AUD	N/A	88.0007	88.0007	AUD	86.0540	86.0540	86.0540	N/A	AUD
AED	N/A	33.9560	33.9560	AED	33.3343	33.3343	33.3343	N/A	AED
CNY	N/A	18.4801	18.4801	CNY	18.1464	18.1464	18.1464	N/A	CNY
SAR	N/A	33.2223	33.2223	SAR	32.6011	32.6011	32.6011	N/A	SAR
KRW	N/A	N/A	N/A	KRW	0.0865	N/A	N/A	N/A	KRW

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (11-Aug-2026)	3.63000	3.64212	3.74864	3.87707	4.03834
ESTR/EURIBOR (10-Aug-2026)	2.18400	2.17500	2.47500	2.66200	2.90500
GBP SONIA (10-Aug-2026)	3.73150	3.73740	3.78410	3.89390	4.08070

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	123.9138	124.0476	124.3534	124.9268	125.5002
Forward Buying Rate	122.8516	122.9232	123.0870	123.3939	123.7009

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	KRW/BDT
124.2500	168.4022	143.8087	0.782	153.5098	97.3676	89.4959	87.9655	33.9424	18.4727	33.2090

Card Settlement Rate***										
USD/BDT	GBP/BDT	EUR/BDT	JPY/BDT	CHF/BDT	SGD/BDT	CAD/BDT	AUD/BDT	AED/BDT	CNY/BDT	KRW/BDT
124.2500	168.4022	143.8087	0.782	153.5098	97.3676	89.4959	87.9655	33.9424	18.4727	33.2090

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. Exchange rates of any amount will be based on freely negotiated market rates as per FE Circular 38, dated 31-December-2024.
- 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.
- For credit card transactions, rates for currencies other than USD are indicative only.
- 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	1.3302	1.3710
EUR	1.1335	1.1737
AUD	0.6906	0.7207

Currency/USD	Bank's Buy	Bank's Sell
JPY	160.9200	157.9000
CHF	0.8273	0.7970
CNY	6.8979	6.5978
SGD	1.2960	1.2652
SAR	3.7710	3.7385
AED	3.6804	3.6674
CAD	1.4132	1.3728

Rates for other currencies	
USD/HKD	7.7212
USD/SEK	9.3773
USD/MYR	3.9843
USD/INR	93.7486
USD/THB	32.6137
USD/NOK	9.3418