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SL Number 121/2026
Date 12-Jul-26
Time 11:08:52 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	124.5000	123.7500	123.7500	USD	122.7500	122.7500	122.7500	123.5000	USD
GBP	169.3013	166.6193	166.6193	GBP	163.7421	163.7421	163.7421	165.8869	GBP
EUR	144.1018	141.9331	141.9331	EUR	139.2386	139.2386	139.2386	141.2359	EUR
JPY	N/A	0.7691	0.7691	JPY	0.7548	0.7548	0.7548	N/A	JPY
CHF	N/A	153.4513	153.4513	CHF	150.6121	150.6121	150.6121	N/A	CHF
SGD	N/A	96.2908	96.2908	SGD	94.5360	94.5360	94.5360	N/A	SGD
CAD	N/A	89.2998	N/A	CAD	N/A	N/A	N/A	N/A	CAD
AUD	N/A	86.4854	86.4854	AUD	84.1253	84.1253	84.1253	N/A	AUD
AED	N/A	33.8561	33.8561	AED	33.2561	33.2561	33.2561	N/A	AED
CNY	N/A	18.3372	18.3372	CNY	18.0074	18.0074	18.0074	N/A	CNY
SAR	N/A	33.1229	33.1229	SAR	32.5326	32.5326	32.5326	N/A	SAR

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (10-Jul-2026)	3.53000	3.65942	3.74055	3.85968	4.01971
ESTR/EURIBOR (10-Jul-2026)	2.18200	2.27000	2.41200	2.62600	2.83100
GBP SONIA (10-Jul-2026)	3.73110	3.74600	3.79080	3.88700	4.03730

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 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 January'2026

Indicative Forward Rate of USD/BDT					
	7 days	14 days	30 days	60 days	90 days
Forward Selling Rate	123.8872	124.0243	124.3378	124.9256	125.5134
Forward Buying Rate	122.8323	122.9147	123.1029	123.4558	123.8087

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
124.2500	166.8205	141.9902	0.7694	153.8843	96.3295	89.3357	86.5202	33.8697	18.3446	33.1362

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
124.2500	166.8205	141.9902	0.7694	153.8843	96.3295	89.3357	86.5202	33.8697	18.3446	33.1362

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 withdenomination of 1, 2 and 5 will be sold at 2 taka less than the above mentioned rates .
13. 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	1.3205	1.3610
EUR	1.1213	1.1614
AUD	0.6800	0.7105

Currency/USD	Bank's Buy	Bank's Sell
JPY	163.2000	160.1900
CHF	0.8237	0.7934
CNY	6.9333	6.6313
SGD	1.3071	1.2764
SAR	3.7697	3.7392
AED	3.6800	3.6679

Rates for other currencies	
USD/CAD	1.3925
USD/HKD	7.7108
USD/SEK	9.4967
USD/MYR	3.9400
USD/INR	93.7358
USD/THB	32.6806
USD/NOK	9.6126