



Dealing Room, Treasury & FI
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SL Number 208/2025
Date 12-Nov-25
Time 10:13:50 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	162.9113	161.7289	161.7289	GBP	159.0527	159.0527	159.0527	161.2199	GBP
EUR	143.5548	142.5129	142.5129	EUR	140.1611	140.1611	140.1611	142.0709	EUR
JPY	N/A	0.7975	0.7975	JPY	0.7841	0.7841	0.7841	N/A	JPY
CHF	N/A	153.7597	153.7597	CHF	151.1860	151.1860	151.1860	N/A	CHF
SGD	N/A	94.4671	94.4671	SGD	92.8965	92.8965	92.8965	N/A	SGD
CAD	N/A	89.0734	N/A	CAD	N/A	N/A	N/A	N/A	CAD
AUD	N/A	80.2982	80.2982	AUD	78.9692	78.9692	78.9692	N/A	AUD
AED	N/A	33.5158	33.5158	AED	32.9694	32.9694	32.9694	N/A	AED
CNY	N/A	17.2867	17.2867	CNY	17.0038	17.0038	17.0038	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 (10-Nov-2025)	1.93100	1.90200	2.00500	2.12300	2.21100
GBP SONIA (10-Nov-2025)	3.96940	3.97710	3.87320	3.77980	3.65800

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	161.7289	142.5129	0.7975	153.7597	94.4671	89.0734	80.2982	33.5158	17.2867	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	161.7289	142.5129	0.7975	153.7597	94.4671	89.0734	80.2982	33.5158	17.2867	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 *****