BRAC BANK

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SL Number 206/2026
Date 12-Nov-26
Time 10:58:40 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	168.7054	167.0475	167.0475	GBP	164.1588	164.1588	164.1588	166.4130	GBP
EUR	141.2700	139.7188	139.7188	EUR	136.8257	136.8257	136.8257	139.0415	EUR
JPY	N/A	0.7889	0.7889	JPY	0.7732	0.7732	0.7732	N/A	JPY
CHF	N/A	151.2312	151.2312	CHF	148.2659	148.2659	148.2659	N/A	CHF
SGD	N/A	98.0850	98.0850	SGD	96.0865	96.0865	96.0865	N/A	SGD
CAD	N/A	88.3652	88.3652	CAD	86.6059	86.6059	86.6059	N/A	CAD
AUD	N/A	86.1966	86.1966	AUD	84.2750	84.2750	84.2750	N/A	AUD
AED	N/A	34.3072	34.3072	AED	33.6247	33.6247	33.6247	N/A	AED
CNY	N/A	18.8982	18.8982	CNY	18.5224	18.5224	18.5224	N/A	CNY
SAR	N/A	33.5749	33.5749	SAR	32.9044	32.9044	32.9044	N/A	SAR
KRW	N/A	N/A	N/A	KRW	0.0928	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 (10-Nov-2026)	2.44200	2.47500	2.73800	3.01800	3.21700
GBP SONIA (10-Nov-2026)	3.98370	3.99060	4.09330	4.26570	4.51660

Currency/USD	Bank's Buy	Bank's Sell
GBP	1.3060	1.3463
EUR	1.0879	1.1280
AUD	0.6690	0.6991
Currency/USD	**Bank's Buy**	**Bank's Sell**
JPY	161.2200	158.2100
CHF	0.8483	0.8175
CNY	6.8176	6.5173
SGD	1.3003	1.2696
SAR	3.7683	3.7378
AED	3.6799	3.6677
CAD	1.4460	1.4059

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	7.7186
USD/SEK	9.8130
USD/MYR	3.9726
USD/INR	92.1152
USD/THB	33.2464
USD/NOK	9.4058

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	166.9016	139.4307	0.7879	151.1592	97.9605	88.253	86.0871	34.2636	18.8742	33.5323	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	166.9016	139.4307	0.7879	151.1592	97.9605	88.2530	86.0871	34.2636	18.8742	33.5323	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** ** ** ** ** **