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SL Number 144/2026
Date 13-Aug-26
Time 11:29:16 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	123.6000	123.6000	USD	122.6000	122.6000	122.6000	123.7500	USD
GBP	170.3239	167.9630	167.9630	GBP	165.1483	165.1483	165.1483	166.9016	GBP
EUR	145.4779	143.6342	143.6342	EUR	140.8320	140.8320	140.8320	142.5600	EUR
JPY	N/A	0.7817	0.7817	JPY	0.7678	0.7678	0.7678	N/A	JPY
CHF	N/A	152.8682	152.8682	CHF	150.1105	150.1105	150.1105	N/A	CHF
SGD	N/A	97.3524	97.3524	SGD	95.5802	95.5802	95.5802	N/A	SGD
CAD	N/A	89.3805	89.3805	CAD	87.7419	87.7419	87.7419	N/A	CAD
AUD	N/A	87.8408	87.8408	AUD	85.8969	85.8969	85.8969	N/A	AUD
AED	N/A	33.9414	33.9414	AED	33.3269	33.3269	33.3269	N/A	AED
CNY	N/A	18.4804	18.4804	CNY	18.1441	18.1441	18.1441	N/A	CNY
SAR	N/A	33.2011	33.2011	SAR	32.5982	32.5982	32.5982	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 (12-Aug-2026)	3.64000	3.64445	3.75582	3.87545	4.03302
ESTR/EURIBOR (11-Aug-2026)	2.18400	2.15200	2.49000	2.63700	2.91300
GBP SONIA (11-Aug-2026)	3.73150	3.73710	3.79440	3.92420	4.14680

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	123.7336	123.8672	124.1726	124.7451	125.3177
Forward Buying Rate	122.6715	122.7430	122.9065	123.2130	123.5195

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
124.2000	168.0304	143.519	0.7811	152.991	97.2743	89.3088	87.7704	33.9142	18.4655	0.0880

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
124.2000	168.0304	143.519	0.7811	152.991	97.2743	89.3088	87.7704	33.9142	18.4655	0.0880

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	1.3287	1.3691
EUR	1.1320	1.1723
AUD	0.6896	0.7197

Currency/USD	Bank's Buy	Bank's Sell
JPY	161.0000	157.9600
CHF	0.8294	0.7991
CNY	6.8960	6.5950
SGD	1.2956	1.2654
SAR	3.7698	3.7394
AED	3.6797	3.6675
CAD	1.4150	1.3746

Rates for other currencies	
USD/HKD	7.7212
USD/SEK	9.4293
USD/MYR	3.9784
USD/INR	93.7526
USD/THB	32.5714
USD/NOK	9.3489