



Dealing Room, Treasury & FI
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SL Number 122/2026
Date 13-Jul-26
Time 10:53:40 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	124.5000	123.7000	123.7000	USD	122.7000	122.7000	122.7000	123.5000	USD
GBP	168.9733	166.0955	166.0955	GBP	163.1815	163.1815	163.1815	165.5896	GBP
EUR	143.9753	141.6377	141.6377	EUR	138.9334	138.9334	138.9334	141.0996	EUR
JPY	N/A	0.7667	0.7667	JPY	0.7528	0.7528	0.7528	N/A	JPY
CHF	N/A	153.2994	153.2994	CHF	150.3832	150.3832	150.3832	N/A	CHF
SGD	N/A	96.0036	96.0036	SGD	94.2353	94.2353	94.2353	N/A	SGD
CAD	N/A	89.1153	N/A	CAD	N/A	N/A	N/A	N/A	CAD
AUD	N/A	86.0954	86.0954	AUD	83.8427	83.8427	83.8427	N/A	AUD
AED	N/A	33.8152	33.8152	AED	33.2008	33.2008	33.2008	N/A	AED
CNY	N/A	18.3005	18.3005	CNY	17.9682	17.9682	17.9682	N/A	CNY
SAR	N/A	33.0847	33.0847	SAR	32.4801	32.4801	32.4801	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	123.8371	123.9742	124.2876	124.8751	125.4627
Forward Buying Rate	122.7716	122.8432	123.0068	123.3135	123.6203

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
124.2000	166.4301	141.8087	0.7676	153.67	96.1196	89.2229	86.1994	33.8561	18.3226	33.1246

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
124.2000	166.4301	141.8087	0.7676	153.67	96.1196	89.2229	86.1994	33.8561	18.3226	33.1246

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 *****