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SL Number 186/2026
Date 13-Oct-26
Time 10:37:02 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	126.0000	123.7500	123.7500	USD	122.7500	122.7500	122.7500	125.0000	USD
GBP	167.8813	164.3121	164.3121	GBP	161.3551	161.3551	161.3551	165.1875	GBP
EUR	141.8844	139.2031	139.2031	EUR	136.3857	136.3857	136.3857	139.6251	EUR
JPY	N/A	0.7861	0.7861	JPY	0.7726	0.7726	0.7726	N/A	JPY
CHF	N/A	149.1239	149.1239	CHF	146.2507	146.2507	146.2507	N/A	CHF
SGD	N/A	97.1962	97.1962	SGD	95.5021	95.5021	95.5021	N/A	SGD
CAD	N/A	87.2292	87.2292	CAD	85.7103	85.7103	85.7103	N/A	CAD
AUD	N/A	86.6421	86.6421	AUD	85.1330	85.1330	85.1330	N/A	AUD
AED	N/A	33.8861	33.8861	AED	33.2989	33.2989	33.2989	N/A	AED
CNY	N/A	18.5854	18.5854	CNY	18.2627	18.2627	18.2627	N/A	CNY
SAR	N/A	33.1381	33.1381	SAR	32.5621	32.5621	32.5621	N/A	SAR
KRW	N/A	N/A	N/A	KRW	0.0911	N/A	N/A	N/A	KRW

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (09-Oct-2026)	3.87000	3.92490	4.03887	4.19271	4.47215
ESTR/EURIBOR (09-Oct-2026)	2.43700	2.43100	2.63200	2.90900	3.19100
GBP SONIA (09-Oct-2026)	3.73310	3.76880	3.94580	4.13320	4.46050

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 October'2026

Indicative Forward Rate of USD/BDT					
	7 days	14 days	30 days	60 days	90 days
Forward Selling Rate	123.8407	123.9314	124.1388	124.5276	124.9164
Forward Buying Rate	122.8006	122.8512	122.9669	123.1837	123.4006

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
124.0000	164.2461	138.8121	0.7849	149.1239	97.04	87.0891	86.5029	33.8316	18.5556	33.0848	0.0926

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
124.1500	164.3121	138.868	0.7852	149.1839	97.0791	87.1241	86.5377	33.8453	18.5630	33.0982	0.0926

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	1.3015	1.3419
EUR	1.0970	1.1372
AUD	0.6810	0.7112

Currency/USD	Bank's Buy	Bank's Sell
JPY	159.8100	156.8000
CHF	0.8485	0.8182
CNY	6.8467	6.5461
SGD	1.2956	1.2654
SAR	3.7709	3.7405
AED	3.6798	3.6676
CAD	1.4469	1.4067

Rates for other currencies	
USD/HKD	7.7218
USD/SEK	9.8620
USD/MYR	3.9774
USD/INR	94.0143
USD/THB	33.0545
USD/NOK	9.4141