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SL Number 164/2026
Date 13-Sep-26
Time 10:45:04 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	125.2500	123.7000	123.7000	USD	122.7000	122.7000	122.7000	124.2500	USD
GBP	171.3787	167.7280	167.7280	GBP	164.9196	164.9196	164.9196	167.9612	GBP
EUR	147.0553	144.2708	144.2708	EUR	141.4956	141.4956	141.4956	144.1052	EUR
JPY	N/A	0.8090	0.8090	JPY	0.7958	0.7958	0.7958	N/A	JPY
CHF	N/A	151.9422	151.9422	CHF	149.0144	149.0144	149.0144	N/A	CHF
SGD	N/A	98.0191	98.0191	SGD	96.4331	96.4331	96.4331	N/A	SGD
CAD	N/A	89.5522	89.5522	CAD	88.0784	88.0784	88.0784	N/A	CAD
AUD	N/A	89.0762	89.0762	AUD	86.9721	86.9721	86.9721	N/A	AUD
AED	N/A	33.8143	33.8143	AED	33.2689	33.2689	33.2689	N/A	AED
CNY	N/A	18.5171	18.5171	CNY	18.2135	18.2135	18.2135	N/A	CNY
SAR	N/A	33.0768	33.0768	SAR	32.5407	32.5407	32.5407	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 (11-Sep-2026)	3.62000	3.81676	3.89455	4.04094	4.27594
ESTR/EURIBOR (11-Sep-2026)	2.19000	2.38800	2.64700	2.82000	3.16000
GBP SONIA (11-Sep-2026)	3.73050	3.77130	3.86290	4.06590	4.41480

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	123.8193	123.9386	124.2113	124.7226	125.2338
Forward Buying Rate	122.7506	122.8012	122.9168	123.1335	123.3503

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
123.9500	167.9309	144.0968	0.809	152.1873	98.0191	89.5522	89.0762	33.8143	18.5171	33.0768	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
124.1000	167.9309	144.0968	0.809	152.1873	98.0191	89.5522	89.0762	33.8143	18.5171	33.0768	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	1.3318	1.3721
EUR	1.1398	1.1802
AUD	0.7018	0.7322

Currency/USD	Bank's Buy	Bank's Sell
JPY	155.0500	152.0400
CHF	0.8317	0.8011
CNY	6.8593	6.5573
SGD	1.2822	1.2521
SAR	3.7703	3.7399
AED	3.6801	3.6680
CAD	1.4074	1.3669

Rates for other currencies	
USD/HKD	7.7162
USD/SEK	9.5366
USD/MYR	3.9421
USD/INR	93.9769
USD/THB	32.3244
USD/NOK	9.1308