



Dealing Room, Treasury & FI
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SL Number 123/2026
Date 14-Jul-26
Time 11:02:21 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	168.6829	165.7433	165.7433	GBP	162.9011	162.9011	162.9011	165.3050	GBP
EUR	143.8240	141.4886	141.4886	EUR	138.7303	138.7303	138.7303	140.9511	EUR
JPY	N/A	0.7653	0.7653	JPY	0.7512	0.7512	0.7512	N/A	JPY
CHF	N/A	152.4517	152.4517	CHF	149.5702	149.5702	149.5702	N/A	CHF
SGD	N/A	96.0409	96.0409	SGD	94.2720	94.2720	94.2720	N/A	SGD
CAD	N/A	89.2947	N/A	CAD	N/A	N/A	N/A	N/A	CAD
AUD	N/A	86.1202	86.1202	AUD	83.8671	83.8671	83.8671	N/A	AUD
AED	N/A	33.8189	33.8189	AED	33.2045	33.2045	33.2045	N/A	AED
CNY	N/A	18.3097	18.3097	CNY	17.9770	17.9770	17.9770	N/A	CNY
SAR	N/A	33.0777	33.0777	SAR	32.4767	32.4767	32.4767	N/A	SAR

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (13-Jul-2026)	3.55000	3.67637	3.75292	3.87135	4.03255
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	123.8335	123.9670	124.2721	124.8442	125.4163
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
124.2000	166.1441	141.6595	0.7662	152.8203	96.1569	89.4025	86.2242	33.8598	18.3318

Card Settlement Rate									
USD/BDT	GBP/BDT	EUR/BDT	JPY/BDT	CHF/BDT	SGD/BDT	CAD/BDT	AUD/BDT	AED/BDT	CNY/BDT
124.2000	166.1441	141.6595	0.7662	152.8203	96.1569	89.4025	86.2242	33.8598	18.3318

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 *****