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SL Number 187/2026
Date 14-Oct-26
Time 10:37:49 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	168.5925	165.2737	165.2737	GBP	162.3043	162.3043	162.3043	165.8875	GBP
EUR	142.3670	139.9009	139.9009	EUR	137.0738	137.0738	137.0738	140.1000	EUR
JPY	N/A	0.7879	0.7879	JPY	0.7741	0.7741	0.7741	N/A	JPY
CHF	N/A	149.6332	149.6332	CHF	146.7548	146.7548	146.7548	N/A	CHF
SGD	N/A	97.3600	97.3600	SGD	95.6658	95.6658	95.6658	N/A	SGD
CAD	N/A	87.7878	87.7878	CAD	86.2676	86.2676	86.2676	N/A	CAD
AUD	N/A	87.2425	87.2425	AUD	85.7317	85.7317	85.7317	N/A	AUD
AED	N/A	33.9368	33.9368	AED	33.3505	33.3505	33.3505	N/A	AED
CNY	N/A	18.6281	18.6281	CNY	18.3057	18.3057	18.3057	N/A	CNY
SAR	N/A	33.1913	33.1913	SAR	32.6153	32.6153	32.6153	N/A	SAR
KRW	N/A	N/A	N/A	KRW	0.0916	N/A	N/A	N/A	KRW

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (13-Oct-2026)	3.87000	3.92465	4.04249	4.20140	4.48795
ESTR/EURIBOR (12-Oct-2026)	2.43900	2.44400	2.63200	2.89200	3.17700
GBP SONIA (12-Oct-2026)	3.73230	3.78890	3.95430	4.14830	4.48190

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	164.9418	139.2843	0.7854	149.3928	97.0475	87.5061	86.9626	33.8279	18.5683	33.0848	0.0930

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	165.0082	139.3404	0.7857	149.4529	97.0866	87.5414	86.9975	33.8415	18.5758	33.0982	0.0930

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	1.3071	1.3475
EUR	1.1008	1.1410
AUD	0.6848	0.7149

Currency/USD	Bank's Buy	Bank's Sell
JPY	159.7500	156.7100
CHF	0.8470	0.8167
CNY	6.8419	6.5415
SGD	1.2955	1.2653
SAR	3.7709	3.7405
AED	3.6801	3.6680
CAD	1.4400	1.3999

Rates for other currencies	
USD/HKD	7.7223
USD/SEK	9.7913
USD/MYR	3.9746
USD/INR	93.4160
USD/THB	33.0181
USD/NOK	9.3485