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SL Number 165/2026
Date 14-Sep-26
Time 10:42:28 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	123.7500	123.7500	USD	122.7500	122.7500	122.7500	124.2500	USD
GBP	171.1632	167.7872	167.7872	GBP	165.0066	164.9391	164.9391	167.7748	GBP
EUR	146.5991	144.0546	144.0546	EUR	141.3243	141.3243	141.3243	143.6952	EUR
JPY	N/A	0.8076	0.8076	JPY	0.7943	0.7943	0.7943	N/A	JPY
CHF	N/A	151.8337	151.8337	CHF	149.0532	149.0532	149.0532	N/A	CHF
SGD	N/A	98.0222	98.0222	SGD	96.4387	96.4387	96.4387	N/A	SGD
CAD	N/A	89.6771	89.6771	CAD	88.2099	88.2099	88.2099	N/A	CAD
AUD	N/A	88.9709	88.9709	AUD	86.8847	86.8847	86.8847	N/A	AUD
AED	N/A	33.8716	33.8716	AED	33.3252	33.3252	33.3252	N/A	AED
CNY	N/A	18.5489	18.5489	CNY	18.2452	18.2452	18.2452	N/A	CNY
SAR	N/A	33.1379	33.1379	SAR	32.5835	32.5835	32.5835	N/A	SAR
KRW	N/A	N/A	N/A	KRW	0.0910	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	123.8633	123.9765	124.2355	124.7209	125.2064
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	KRW/BDT
124.0000	167.7872	143.7076	0.8066	151.8948	97.904	89.5689	88.8636	33.8307	18.5266	0.0925

Card Settlement Rate***										
USD/BDT	GBP/BDT	EUR/BDT	JPY/BDT	CHF/BDT	SGD/BDT	CAD/BDT	AUD/BDT	AED/BDT	CNY/BDT	KRW/BDT
124.1500	167.7872	143.7076	0.8066	151.8948	97.904	89.5689	88.8636	33.8307	18.5266	0.0925

Note:

- 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.
- 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.
- 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.
- This exchange rate sheet is applicable only for all authorized dealers of BRAC Bank Ltd.
- These Exchange Rates are quoted for Customers of BRAC Bank (Bangladesh Taka for 1 unit of FC).
- All Fx. transactions should adhere to GFET and relevant Circulars issued by BB.
- 1 ACU Dollar is equivalent to 1 US Dollar.
- Any Fx. transaction after 3.00 pm would require authorization from Treasury
- If forward rates are required please communicate with Treasury Dealing Room.
- The interest on Non-Resident Foreign Currency Deposits is exempted from the tax payable under Income tax Act.
- Hard cash notes are available in only 3 currencies- USD, GBP & EUR.
- 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.
- For credit card transactions, rates for currencies other than USD are indicative only.
- 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	1.3303	1.3704
EUR	1.1365	1.1766
AUD	0.7000	0.7302

Currency/USD	Bank's Buy	Bank's Sell
JPY	155.5900	152.5400
CHF	0.8335	0.8030
CNY	6.8586	6.5566
SGD	1.2842	1.2541
SAR	3.7715	3.7390
AED	3.6799	3.6677
CAD	1.4076	1.3672

Rates for other currencies	
USD/HKD	7.7176
USD/SEK	9.5617
USD/MYR	3.9648
USD/INR	93.9641
USD/THB	32.5734
USD/NOK	9.1461