BRAC BANK

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SL Number 207/2026
Date 15-Nov-26
Time 10:53:00 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	126.7000	124.9900	124.9900	USD	123.9900	123.9900	123.9900	125.7000	USD
GBP	168.1330	166.4807	166.4807	GBP	163.6017	163.6017	163.6017	166.1126	GBP
EUR	140.5560	139.0126	139.0126	EUR	136.1094	136.1094	136.1094	138.5340	EUR
JPY	N/A	0.7892	0.7892	JPY	0.7733	0.7733	0.7733	N/A	JPY
CHF	N/A	150.0954	150.0954	CHF	147.2411	147.2411	147.2411	N/A	CHF
SGD	N/A	97.8489	97.8489	SGD	95.8776	95.8776	95.8776	N/A	SGD
CAD	N/A	88.3033	88.3033	CAD	86.5331	86.5331	86.5331	N/A	CAD
AUD	N/A	85.3398	85.3398	AUD	83.4310	83.4310	83.4310	N/A	AUD
AED	N/A	34.3063	34.3063	AED	33.6237	33.6237	33.6237	N/A	AED
CNY	N/A	18.8775	18.8775	CNY	18.5022	18.5022	18.5022	N/A	CNY
SAR	N/A	33.5740	33.5740	SAR	32.9061	32.9061	32.9061	N/A	SAR
KRW	N/A	N/A	N/A	KRW	0.0925	N/A	N/A	N/A	KRW

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (13-Nov-2026)	3.90000	3.96502	4.17087	4.35827	4.62035
ESTR/EURIBOR (13-Nov-2026)	2.44300	2.48200	2.77500	3.01500	3.32800
GBP SONIA (13-Nov-2026)	3.98460	3.99080	4.14750	4.34260	4.65560

Currency/USD	Bank's Buy	Bank's Sell
GBP	1.3015	1.3418
EUR	1.0821	1.1224
AUD	0.6621	0.6923
Currency/USD	**Bank's Buy**	**Bank's Sell**
JPY	161.2100	158.1600
CHF	0.8541	0.8238
CNY	6.8249	6.5246
SGD	1.3031	1.2727
SAR	3.7681	3.7379
AED	3.6800	3.6678
CAD	1.4472	1.4069

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 November'2026

Rates for other currencies	
USD/HKD	7.7197
USD/SEK	9.9031
USD/MYR	3.9645
USD/INR	92.6918
USD/THB	33.2582
USD/NOK	9.4065

Indicative Forward Rate of USD/BDT					
	7 days	14 days	30 days	60 days	90 days
Forward Selling Rate	125.2209	125.4518	125.6670	126.3441	127.0211
Forward Buying Rate	124.0411	124.0922	124.2090	124.4281	124.6471

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
125.4900	166.3353	138.726	0.7882	150.0238	97.7246	88.1912	85.2314	34.2627	18.8536	33.5314	0.0952

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
125.4900	166.3353	138.726	0.7882	150.0238	97.7246	88.1912	85.2314	34.2627	18.8536	33.5314	0.0952

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** ** ** ** ** **