



Dealing Room, Treasury & FI
Tel Direct : +88 02 8801255-60
Tel PABX : +88 0967-7552412

SL Number 166/2026
Date 15-Sep-26
Time 10:45:45 AM
Email: dealing.room@bracbank.com

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	170.9477	167.2388	167.2388	GBP	164.4252	164.4252	164.4252	167.5263	GBP
EUR	146.2442	143.4174	143.4174	EUR	140.6815	140.6815	140.6815	143.3348	EUR
JPY	N/A	0.8029	0.8029	JPY	0.7897	0.7897	0.7897	N/A	JPY
CHF	N/A	151.5281	151.5281	CHF	148.7841	148.7841	148.7841	N/A	CHF
SGD	N/A	97.6175	97.6175	SGD	96.0299	96.0299	96.0299	N/A	SGD
CAD	N/A	89.2395	89.2395	CAD	87.7767	87.7767	87.7767	N/A	CAD
AUD	N/A	88.3824	88.3824	AUD	86.3119	86.3119	86.3119	N/A	AUD
AED	N/A	33.8016	33.8016	AED	33.2553	33.2553	33.2553	N/A	AED
CNY	N/A	18.4990	18.4990	CNY	18.2003	18.2003	18.2003	N/A	CNY
SAR	N/A	33.0573	33.0573	SAR	32.5231	32.5231	32.5231	N/A	SAR
KRW	N/A	N/A	N/A	KRW	0.0903	N/A	N/A	N/A	KRW

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (14-Sep-2026)	3.62000	3.86151	3.94858	4.09764	4.35261
ESTR/EURIBOR (11-Sep-2026)	2.18900	2.38800	2.64700	2.82000	3.16000
GBP SONIA (11-Sep-2026)	3.73070	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	123.8132	123.9265	124.1853	124.6705	125.1558
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	KRW/BDT
123.9500	167.5086	143.302	0.8032	151.8337	97.6568	89.2754	88.4180	33.8152	18.5064	0.0918

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
124.1000	167.5086	143.302	0.8032	151.8337	97.6568	89.2754	88.4180	33.8152	18.5064	0.0918

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	1.3283	1.3687
EUR	1.1336	1.1738
AUD	0.6968	0.7269

Currency/USD	Bank's Buy	Bank's Sell
JPY	156.1700	153.1300
CHF	0.8333	0.8030
CNY	6.8614	6.5612
SGD	1.2870	1.2568
SAR	3.7708	3.7406
AED	3.6801	3.6679
CAD	1.4116	1.3712

Rates for other currencies	
USD/HKD	7.7181
USD/SEK	9.6154
USD/MYR	3.9706
USD/INR	94.1964
USD/THB	32.7180
USD/NOK	9.1801