



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

SL Number 125/2026
Date 16-Jul-26
Time 10:48:09 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	124.5000	123.7000	123.7000	USD	122.7000	122.7000	122.7000	123.5000	USD
GBP	170.8920	167.9141	167.9141	GBP	165.0227	165.0227	165.0227	167.4585	GBP
EUR	144.7835	142.4326	142.4326	EUR	139.6437	139.6437	139.6437	141.8794	EUR
JPY	N/A	0.7662	0.7662	JPY	0.7522	0.7522	0.7522	N/A	JPY
CHF	N/A	153.8843	153.8843	CHF	150.9984	150.9984	150.9984	N/A	CHF
SGD	N/A	96.4211	96.4211	SGD	94.6156	94.6156	94.6156	N/A	SGD
CAD	N/A	89.8011	89.8011	CAD	86.8157	86.8157	86.8157	N/A	CAD
AUD	N/A	86.9648	86.9648	AUD	84.6832	84.6832	84.6832	N/A	AUD
AED	N/A	33.8199	33.8199	AED	33.2054	33.2054	33.2054	N/A	AED
CNY	N/A	18.3549	18.3549	CNY	18.0221	18.0221	18.0221	N/A	CNY
SAR	N/A	33.0777	33.0777	SAR	32.4750	32.4750	32.4750	N/A	SAR
KRW	N/A	N/A	N/A	KRW	0.0822	N/A	N/A	N/A	KRW

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (15-Jul-2026)	3.63000	3.67946	3.74952	3.86732	4.03033
ESTR/EURIBOR (14-Jul-2026)	2.18400	2.22000	2.45200	2.65400	2.82500
GBP SONIA (14-Jul-2026)	3.73110	3.76170	3.83920	3.99040	4.20400

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	123.8335	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	KRW/BDT
124.2000	168.3201	142.6046	0.7671	154.3187	96.5375	88.5242	87.0698	33.8607	18.3771	0.0838

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
124.2000	168.3201	142.6046	0.7671	154.3187	96.5375	88.5242	87.0698	33.8607	18.3771	0.0838

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 .
- 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	1.3332	1.3736
EUR	1.1265	1.1668
AUD	0.6851	0.7152

Currency/USD	Bank's Buy	Bank's Sell
JPY	163.6200	160.6100
CHF	0.8213	0.7908
CNY	6.9167	6.6166
SGD	1.3039	1.2731
SAR	3.7702	3.7398
AED	3.6796	3.6674
CAD	1.4247	1.3844

Rates for other currencies	
USD/HKD	7.7131
USD/SEK	9.4461
USD/MYR	3.9657
USD/INR	94.6254
USD/THB	33.0614
USD/NOK	9.5097