



Dealing Room, Treasury & FI
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SL Number 209/2025
Date 16-Nov-25
Time 10:26:15 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	123.5000	122.7500	122.7500	USD	121.7500	121.7500	121.7500	122.5000	USD
GBP	163.3949	162.3407	162.3407	GBP	159.5961	159.5961	159.5961	161.6372	GBP
EUR	144.1129	143.1831	143.1831	EUR	140.8343	140.8343	140.8343	142.6355	EUR
JPY	N/A	0.7973	0.7973	JPY	0.7842	0.7842	0.7842	N/A	JPY
CHF	N/A	155.2224	155.2224	CHF	152.6063	152.6063	152.6063	N/A	CHF
SGD	N/A	94.9299	94.9299	SGD	93.3169	93.3169	93.3169	N/A	SGD
CAD	N/A	89.0605	N/A	CAD	N/A	N/A	N/A	N/A	CAD
AUD	N/A	80.5483	80.5483	AUD	79.2284	79.2284	79.2284	N/A	AUD
AED	N/A	33.5476	33.5476	AED	32.9984	32.9984	32.9984	N/A	AED
CNY	N/A	17.3578	17.3578	CNY	17.0651	17.0651	17.0651	N/A	CNY
SAR	N/A	32.8543	32.8543	SAR	32.3191	32.3191	32.3191	N/A	SAR

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (14-Nov-2025)	4.00000	3.96256	3.87477	3.78035	3.59586
ESTR/EURIBOR (14-Nov-2025)	1.93000	1.89400	2.06900	2.14100	2.23500
GBP SONIA (14-Nov-2025)	3.96980	3.97790	3.85150	3.76010	3.64250

FC/NFCD Interest Rates	3 months	6 months	12 months
USD	5.5000	5.5000	5.0000
EUR	3.0000	3.2500	3.2500
GBP	5.0000	4.7500	4.5000

RFCD Balance (in USD/GBP/EUR)	Rate**
50,000 & Above	1.00%
25,000-<50,000	0.50%
<25,000	0.25%

**RFCD interest rates are applicable for November'2025

Indicative Forward Rate of USD/BDT					
	7 days	14 days	30 days	60 days	90 days
Forward Selling Rate	122.8979	123.0459	123.3840	124.0180	124.6520
Forward Buying Rate	121.7618	121.7737	121.8007	121.8515	121.9022

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
122.9500	162.3407	143.1831	0.7973	155.2224	94.9299	89.0605	80.5483	33.5476	17.3578	32.8543

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
122.9500	162.3407	143.1831	0.7973	155.2224	94.9299	89.0605	80.5483	33.5476	17.3578	32.8543

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.
- 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 *****