BRAC BANK

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SL Number 208/2026
Date 16-Nov-26
Time 10:44:26 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	125.1000	125.1000	USD	124.1000	124.1000	124.1000	125.7000	USD
GBP	168.0948	166.5751	166.5751	GBP	163.6347	163.6347	163.6347	166.0120	GBP
EUR	140.4668	139.0345	139.0345	EUR	136.1578	136.1578	136.1578	138.4711	EUR
JPY	N/A	0.7899	0.7899	JPY	0.7740	0.7740	0.7740	N/A	JPY
CHF	N/A	150.1251	150.1251	CHF	147.2901	147.2901	147.2901	N/A	CHF
SGD	N/A	97.8809	97.8809	SGD	95.9255	95.9255	95.9255	N/A	SGD
CAD	N/A	88.3239	88.3239	CAD	86.5546	86.5546	86.5546	N/A	CAD
AUD	N/A	85.3067	85.3067	AUD	83.3878	83.3878	83.3878	N/A	AUD
AED	N/A	34.3363	34.3363	AED	33.6537	33.6537	33.6537	N/A	AED
CNY	N/A	18.8990	18.8990	CNY	18.5241	18.5241	18.5241	N/A	CNY
SAR	N/A	33.6016	33.6016	SAR	32.9319	32.9319	32.9319	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	1.3007	1.3415
EUR	1.0816	1.1217
AUD	0.6611	0.6915
Currency/USD	**Bank's Buy**	**Bank's Sell**
JPY	161.1900	158.1400
CHF	0.8545	0.8243
CNY	6.8224	6.5223
SGD	1.3035	1.2733
SAR	3.7682	3.7378
AED	3.6797	3.6675
CAD	1.4480	1.4077

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	7.7198
USD/SEK	9.9132
USD/MYR	3.9823
USD/INR	92.5924
USD/THB	33.2956
USD/NOK	9.4196

Indicative Forward Rate of USD/BDT					
	7 days	14 days	30 days	60 days	90 days
Forward Selling Rate	125.3311	125.5622	125.7776	126.4553	127.1329
Forward Buying Rate	124.1512	124.2023	124.3192	124.5385	124.7577

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
125.5000	166.4429	138.7591	0.789	150.0655	97.7645	88.2188	85.2052	34.2954	18.8765	33.5616	0.0953

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
125.5000	166.4429	138.7591	0.789	150.0655	97.7645	88.2188	85.2052	34.2954	18.8765	33.5616	0.0953

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