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SL Number 167/2026
Date 16-Sep-26
Time 10:45:57 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	125.2500	123.6500	123.6500	USD	122.6500	122.6500	122.6500	124.2500	USD
GBP	170.9351	167.0241	167.0241	GBP	164.2229	164.2229	164.2229	167.5263	GBP
EUR	146.3583	143.3560	143.3560	EUR	140.6181	140.6181	140.6181	143.4466	EUR
JPY	N/A	0.7985	0.7985	JPY	0.7855	0.7855	0.7855	N/A	JPY
CHF	N/A	151.2893	151.2893	CHF	148.5463	148.5463	148.5463	N/A	CHF
SGD	N/A	97.4154	97.4154	SGD	95.8290	95.8290	95.8290	N/A	SGD
CAD	N/A	89.0357	89.0357	CAD	87.5745	87.5745	87.5745	N/A	CAD
AUD	N/A	88.3996	88.3996	AUD	86.3261	86.3261	86.3261	N/A	AUD
AED	N/A	33.7626	33.7626	AED	33.2162	33.2162	33.2162	N/A	AED
CNY	N/A	18.4799	18.4799	CNY	18.1815	18.1815	18.1815	N/A	CNY
SAR	N/A	33.0139	33.0139	SAR	32.4797	32.4797	32.4797	N/A	SAR
KRW	N/A	N/A	N/A	KRW	0.0893	N/A	N/A	N/A	KRW

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (15-Sep-2026)	3.62000	3.88572	3.97991	4.12897	4.38538
ESTR/EURIBOR (14-Sep-2026)	2.19000	2.39400	2.66400	2.93600	3.31200
GBP SONIA (14-Sep-2026)	3.73120	3.79060	3.89970	4.11890	4.49450

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	123.7632	123.8764	124.1351	124.6201	125.1052
Forward Buying Rate	122.7006	122.7511	122.8667	123.0834	123.3000

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
123.9000	167.4287	143.356	0.7994	151.717	97.5332	89.1434	88.5065	33.8034	18.5022	33.0538	0.0910

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
124.0500	167.4287	143.356	0.7994	151.717	97.5332	89.1434	88.5065	33.8034	18.5022	33.0538	0.0910

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	1.3686
EUR	1.1345	1.1747
AUD	0.6978	0.7279

Currency/USD	Bank's Buy	Bank's Sell
JPY	156.8100	153.8000
CHF	0.8336	0.8033
CNY	6.8601	6.5600
SGD	1.2881	1.2579
SAR	3.7712	3.7410
AED	3.6799	3.6677
CAD	1.4131	1.3727

Rates for other currencies	
USD/HKD	7.7191
USD/SEK	9.6227
USD/MYR	3.9566
USD/INR	94.2534
USD/THB	32.7190
USD/NOK	9.1967