BRAC BANK

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

SL Number 209/2026
Date 17-Nov-26
Time 11:08:17 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	126.7000	125.1000	125.1000	USD	124.1000	124.1000	124.1000	125.7000	USD
GBP	167.8404	166.3230	166.3230	GBP	163.4489	163.4489	163.4489	165.8234	GBP
EUR	140.3520	138.9210	138.9210	EUR	136.0094	136.0094	136.0094	138.3203	EUR
JPY	N/A	0.7917	0.7917	JPY	0.7759	0.7759	0.7759	N/A	JPY
CHF	N/A	150.1251	150.1251	CHF	147.3076	147.3076	147.3076	N/A	CHF
SGD	N/A	97.8809	97.8809	SGD	95.9329	95.9329	95.9329	N/A	SGD
CAD	N/A	88.1757	88.1757	CAD	86.4094	86.4094	86.4094	N/A	CAD
AUD	N/A	85.0292	85.0292	AUD	83.1289	83.1289	83.1289	N/A	AUD
AED	N/A	34.3335	34.3335	AED	33.6464	33.6464	33.6464	N/A	AED
CNY	N/A	18.9194	18.9194	CNY	18.5435	18.5435	18.5435	N/A	CNY
SAR	N/A	33.6078	33.6078	SAR	32.9372	32.9372	32.9372	N/A	SAR
KRW	N/A	N/A	N/A	KRW	0.0923	N/A	N/A	N/A	KRW

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (16-Nov-2026)	3.90000	3.97628	4.17616	4.36162	4.62590
ESTR/EURIBOR (13-Nov-2026)	2.43700	2.48200	2.77500	3.01500	3.32800
GBP SONIA (13-Nov-2026)	3.98320	3.99080	4.14750	4.34260	4.65560

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

Currency/USD	Bank's Buy	Bank's Sell
GBP	1.2992	1.3395
EUR	1.0804	1.1208
AUD	0.6591	0.6893
Currency/USD	**Bank's Buy**	**Bank's Sell**
JPY	160.8000	157.7800
CHF	0.8544	0.8243
CNY	6.8154	6.5151
SGD	1.3034	1.2733
SAR	3.7676	3.7371
AED	3.6805	3.6678
CAD	1.4504	1.4101

Rates for other currencies	
USD/HKD	7.7202
USD/SEK	9.9410
USD/MYR	3.9843
USD/INR	92.2293
USD/THB	33.2962
USD/NOK	9.5051

Indicative Forward Rate of USD/BDT					
	7 days	14 days	30 days	60 days	90 days
Forward Selling Rate	125.2019	125.3038	125.5293	125.9587	126.3264
Forward Buying Rate	124.1593	124.2186	124.3542	124.6085	124.8627

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	166.191	138.6458	0.7907	150.0655	97.7645	88.0708	84.9281	34.2926	18.8969	33.5679	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	166.191	138.6458	0.7907	150.0655	97.7645	88.0708	84.9281	34.2926	18.8969	33.5679	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** ** ** ** ** **