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SL Number 189/2026
Date 17-Oct-26
Time 10:29:40 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	126.0000	123.7500	123.7500	USD	122.7500	122.7500	122.7500	125.0000	USD
GBP	169.2910	165.6919	165.6919	GBP	162.7349	162.7349	162.7349	166.6000	GBP
EUR	142.7480	140.0504	140.0504	EUR	137.2282	137.2282	137.2282	140.4875	EUR
JPY	N/A	0.7890	0.7890	JPY	0.7726	0.7726	0.7726	N/A	JPY
CHF	N/A	150.8072	150.8072	CHF	147.9368	147.9368	147.9368	N/A	CHF
SGD	N/A	97.2569	97.2569	SGD	95.5693	95.5693	95.5693	N/A	SGD
CAD	N/A	88.0315	88.0315	CAD	86.4800	86.4800	86.4800	N/A	CAD
AUD	N/A	86.4928	86.4928	AUD	84.9618	84.9618	84.9618	N/A	AUD
AED	N/A	33.8861	33.8861	AED	33.2989	33.2989	33.2989	N/A	AED
CNY	N/A	18.6462	18.6462	CNY	18.2892	18.2892	18.2892	N/A	CNY
SAR	N/A	33.1645	33.1645	SAR	32.5873	32.5873	32.5873	N/A	SAR
KRW	N/A	N/A	N/A	KRW	0.0916	N/A	N/A	N/A	KRW

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (16-Oct-2026)	3.89000	3.95082	4.08444	4.24041	4.49607
ESTR/EURIBOR (15-Oct-2026)	2.44000	2.45600	2.63600	2.95400	3.21700
GBP SONIA (15-Oct-2026)	3.73350	3.82020	3.97120	4.16140	4.47720

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 October'2026

Indicative Forward Rate of USD/BDT					
	7 days	14 days	30 days	60 days	90 days
Forward Selling Rate	123.8407	123.9314	124.1388	124.5276	124.9164
Forward Buying Rate	122.8006	122.8512	122.9669	123.1837	123.4006

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
124.0000	165.6253	139.657	0.7865	150.8072	97.1006	87.89	86.3538	33.8316	18.5864	33.1112	0.0932

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
124.1500	165.6919	139.7132	0.7868	150.8679	97.1397	87.9254	86.3886	33.8453	18.5939	33.1246	0.0932

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	1.3128	1.3530
EUR	1.1039	1.1440
AUD	0.6794	0.7100

Currency/USD	Bank's Buy	Bank's Sell
JPY	159.5400	156.4900
CHF	0.8390	0.8089
CNY	6.8370	6.5350
SGD	1.2947	1.2646
SAR	3.7680	3.7375
AED	3.6798	3.6676
CAD	1.4342	1.3937

Rates for other currencies	
USD/HKD	7.7217
USD/SEK	9.8062
USD/MYR	3.9746
USD/INR	93.3491
USD/THB	33.0339
USD/NOK	9.3377