



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

SL Number 147/2026
Date 18-Aug-26
Time 10:41:13 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	124.7500	123.0000	123.0000	USD	122.0000	122.0000	122.0000	123.7500	USD
GBP	170.9425	167.7606	167.7606	GBP	164.8874	164.8874	164.8874	167.4585	GBP
EUR	146.1091	143.5631	143.5631	EUR	140.7612	140.7612	140.7612	143.1911	EUR
JPY	N/A	0.7767	0.7767	JPY	0.7629	0.7629	0.7629	N/A	JPY
CHF	N/A	152.5810	152.5810	CHF	149.7290	149.7290	149.7290	N/A	CHF
SGD	N/A	97.0657	97.0657	SGD	95.2977	95.2977	95.2977	N/A	SGD
CAD	N/A	89.4118	89.4118	CAD	87.7648	87.7648	87.7648	N/A	CAD
AUD	N/A	88.1127	88.1127	AUD	85.9342	85.9342	85.9342	N/A	AUD
AED	N/A	33.7790	33.7790	AED	33.1645	33.1645	33.1645	N/A	AED
CNY	N/A	18.3884	18.3884	CNY	18.0539	18.0539	18.0539	N/A	CNY
SAR	N/A	33.0413	33.0413	SAR	32.4402	32.4402	32.4402	N/A	SAR
KRW	N/A	N/A	N/A	KRW	0.0863	N/A	N/A	N/A	KRW

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (17-Aug-2026)	3.62000	3.64730	3.72267	3.82051	3.95178
ESTR/EURIBOR (14-Aug-2026)	2.18900	2.21400	2.50800	2.67100	2.93900
GBP SONIA (14-Aug-2026)	3.73070	3.73710	3.79150	3.90860	4.11000

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	123.1291	123.2582	123.5533	124.1067	124.6600
Forward Buying Rate	122.0712	122.1423	122.3050	122.6100	122.9150

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	KRW/BDT
123.8000	167.8283	143.4473	0.776	152.7042	96.9874	89.3397	88.0417	33.7518	18.3736	33.0146

Card Settlement Rate***										
USD/BDT	GBP/BDT	EUR/BDT	JPY/BDT	CHF/BDT	SGD/BDT	CAD/BDT	AUD/BDT	AED/BDT	CNY/BDT	KRW/BDT
123.8000	167.8283	143.4473	0.776	152.7042	96.9874	89.3397	88.0417	33.7518	18.3736	33.0146

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. Exchange rates of any amount will be based on freely negotiated market rates as per FE Circular 38, dated 31-December-2024.
- 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.
- For credit card transactions, rates for currencies other than USD are indicative only.
- 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	1.3332	1.3740
EUR	1.1371	1.1773
AUD	0.6951	0.7253

Currency/USD	Bank's Buy	Bank's Sell
JPY	161.2300	158.2200
CHF	0.8268	0.7967
CNY	6.8965	6.5961
SGD	1.2931	1.2630
SAR	3.7696	3.7394
AED	3.6796	3.6674
CAD	1.4078	1.3674

Rates for other currencies	
USD/HKD	7.7185
USD/SEK	9.3648
USD/MYR	3.9444
USD/INR	94.0980
USD/THB	32.5055
USD/NOK	9.2657