BRAC BANK

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SL Number 210/2026
Date 18-Nov-26
Time 10:44:53 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	125.0500	125.0500	USD	124.0500	124.0500	124.0500	125.7000	USD
GBP	167.8913	166.3734	166.3734	GBP	163.4984	163.4984	163.4984	165.8737	GBP
EUR	140.1225	138.6938	138.6938	EUR	135.8240	135.8240	135.8240	138.1317	EUR
JPY	N/A	0.7920	0.7920	JPY	0.7762	0.7762	0.7762	N/A	JPY
CHF	N/A	149.9464	149.9464	CHF	147.0973	147.0973	147.0973	N/A	CHF
SGD	N/A	97.7974	97.7974	SGD	95.8437	95.8437	95.8437	N/A	SGD
CAD	N/A	88.1387	88.1387	CAD	86.3732	86.3732	86.3732	N/A	CAD
AUD	N/A	84.8023	84.8023	AUD	82.8946	82.8946	82.8946	N/A	AUD
AED	N/A	34.3363	34.3363	AED	33.6537	33.6537	33.6537	N/A	AED
CNY	N/A	18.9158	18.9158	CNY	18.5405	18.5405	18.5405	N/A	CNY
SAR	N/A	33.6132	33.6132	SAR	32.9424	32.9424	32.9424	N/A	SAR
KRW	N/A	N/A	N/A	KRW	0.0929	N/A	N/A	N/A	KRW

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (17-Nov-2026)	3.93000	4.00170	4.18427	4.37007	4.62747
ESTR/EURIBOR (16-Nov-2026)	2.44000	2.47900	2.77900	3.00800	3.35000
GBP SONIA (16-Nov-2026)	3.98330	3.99100	4.17080	4.38530	4.70350

Currency/USD	Bank's Buy	Bank's Sell
GBP	1.2996	1.3399
EUR	1.0789	1.1190
AUD	0.6571	0.6875
Currency/USD	**Bank's Buy**	**Bank's Sell**
JPY	160.7400	157.7200
CHF	0.8556	0.8253
CNY	6.8165	6.5164
SGD	1.3046	1.2744
SAR	3.7670	3.7365
AED	3.6797	3.6675
CAD	1.4510	1.4107

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	7.7199
USD/SEK	9.9682
USD/MYR	3.9891
USD/INR	91.8092
USD/THB	33.3241
USD/NOK	9.4787

Indicative Forward Rate of USD/BDT					
	7 days	14 days	30 days	60 days	90 days
Forward Selling Rate	125.1518	125.2537	125.4792	125.9083	126.2759
Forward Buying Rate	124.1093	124.1686	124.3041	124.5583	124.8124

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
125.4500	166.1754	138.3641	0.7907	149.8274	97.6423	87.9989	84.6678	34.2818	18.8858	33.5599	0.0952

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
125.4500	166.1754	138.3641	0.7907	149.8274	97.6423	87.9989	84.6678	34.2818	18.8858	33.5599	0.0952

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