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SL Number 190/2026
Date 18-Oct-26
Time 10:44:56 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	123.8000	123.8000	USD	122.8000	122.8000	122.8000	125.0000	USD
GBP	169.2910	165.9585	165.9585	GBP	163.0014	163.0014	163.0014	166.6000	GBP
EUR	142.7480	140.2752	140.2752	EUR	137.4530	137.4530	137.4530	140.4875	EUR
JPY	N/A	0.7902	0.7902	JPY	0.7738	0.7738	0.7738	N/A	JPY
CHF	N/A	151.0499	151.0499	CHF	148.1796	148.1796	148.1796	N/A	CHF
SGD	N/A	97.4133	97.4133	SGD	95.7256	95.7256	95.7256	N/A	SGD
CAD	N/A	88.1729	88.1729	CAD	86.6214	86.6214	86.6214	N/A	CAD
AUD	N/A	86.6318	86.6318	AUD	85.1007	85.1007	85.1007	N/A	AUD
AED	N/A	33.9377	33.9377	AED	33.3506	33.3506	33.3506	N/A	AED
CNY	N/A	18.6762	18.6762	CNY	18.3191	18.3191	18.3191	N/A	CNY
SAR	N/A	33.2178	33.2178	SAR	32.6406	32.6406	32.6406	N/A	SAR
KRW	N/A	N/A	N/A	KRW	0.0918	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 (16-Oct-2026)	2.44000	2.43200	2.64200	2.97000	3.21500
GBP SONIA (16-Oct-2026)	3.73350	3.82240	3.97930	4.16550	4.48880

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	123.8908	123.9815	124.1889	124.5779	124.9668
Forward Buying Rate	122.8506	122.9012	123.0169	123.2339	123.4508

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
124.0500	165.6919	139.7132	0.7868	150.8679	97.1397	87.9253	86.3885	33.8424	18.5939

Card Settlement Rate***									
USD/BDT	GBP/BDT	EUR/BDT	JPY/BDT	CHF/BDT	SGD/BDT	CAD/BDT	AUD/BDT	AED/BDT	CNY/BDT
124.2000	165.7586	139.7694	0.7871	150.9286	97.1788	87.9607	86.4232	33.856	18.6014

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	1.3128	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	3.6801	3.6679
CAD	1.4342	1.3937

Rates for other currencies	
USD/HKD	7.7215
USD/SEK	9.7382
USD/MYR	3.9536
USD/INR	93.2468
USD/THB	32.7446
USD/NOK	9.2630