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SL Number 148/2026
Date 19-Aug-26
Time 10:46:59 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	124.7500	122.7500	122.7500	USD	121.7500	121.7500	121.7500	123.7500	USD
GBP	170.9425	167.1513	167.1513	GBP	164.3947	164.3947	164.3947	167.5080	GBP
EUR	146.2606	143.4223	143.4223	EUR	140.6176	140.6176	140.6176	143.3396	EUR
JPY	N/A	0.7760	0.7760	JPY	0.7620	0.7620	0.7620	N/A	JPY
CHF	N/A	152.3481	152.3481	CHF	149.4578	149.4578	149.4578	N/A	CHF
SGD	N/A	96.9156	96.9156	SGD	95.1467	95.1467	95.1467	N/A	SGD
CAD	N/A	89.1803	89.1803	CAD	87.5531	87.5531	87.5531	N/A	CAD
AUD	N/A	87.5514	87.5514	AUD	85.3824	85.3824	85.3824	N/A	AUD
AED	N/A	33.7100	33.7100	AED	33.0955	33.0955	33.0955	N/A	AED
CNY	N/A	18.3603	18.3603	CNY	18.0255	18.0255	18.0255	N/A	CNY
SAR	N/A	32.9747	32.9747	SAR	32.3736	32.3736	32.3736	N/A	SAR
KRW	N/A	N/A	N/A	KRW	0.0868	N/A	N/A	N/A	KRW

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (18-Aug-2026)	3.66000	3.65245	3.73315	3.83689	3.97823
ESTR/EURIBOR (17-Aug-2026)	2.18700	2.20700	2.50100	2.68700	2.93700
GBP SONIA (17-Aug-2026)	3.73120	3.73700	3.79370	3.91250	4.11540

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	122.8789	123.0077	123.3022	123.8544	124.4067
Forward Buying Rate	121.8210	121.8920	122.0544	122.3588	122.6631

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
123.6000	167.4898	143.3065	0.7764	152.4714	96.8373	89.1082	87.4806	33.6828	18.3455	0.0883

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
123.6000	167.4898	143.3065	0.7764	152.4714	96.8373	89.1082	87.4806	33.6828	18.3455	0.0883

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	1.3336	1.3740
EUR	1.1383	1.1785
AUD	0.6920	0.7222

Currency/USD	Bank's Buy	Bank's Sell
JPY	160.8700	157.8300
CHF	0.8266	0.7963
CNY	6.8932	6.5928
SGD	1.2925	1.2624
SAR	3.7696	3.7394
AED	3.6797	3.6675
CAD	1.4083	1.3682

Rates for other currencies	
USD/HKD	7.7169
USD/SEK	9.3775
USD/MYR	3.9555
USD/INR	94.0842
USD/THB	32.5802
USD/NOK	9.2525