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SL Number 126/2026
Date 19-Jul-26
Time 10:58:41 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	124.5000	123.7500	123.7500	USD	122.7500	122.7500	122.7500	123.5000	USD
GBP	169.9020	166.9918	166.9918	GBP	164.1207	164.1207	164.1207	166.4888	GBP
EUR	144.4370	142.1434	142.1434	EUR	139.3819	139.3819	139.3819	141.5602	EUR
JPY	N/A	0.7652	0.7652	JPY	0.7512	0.7512	0.7512	N/A	JPY
CHF	N/A	153.6800	153.6800	CHF	150.8154	150.8154	150.8154	N/A	CHF
SGD	N/A	96.2293	96.2293	SGD	94.4185	94.4185	94.4185	N/A	SGD
CAD	N/A	90.0355	90.0355	CAD	87.2144	87.2144	87.2144	N/A	CAD
AUD	N/A	86.7895	86.7895	AUD	84.4604	84.4604	84.4604	N/A	AUD
AED	N/A	33.8289	33.8289	AED	33.2153	33.2153	33.2153	N/A	AED
CNY	N/A	18.3312	18.3312	CNY	17.9987	17.9987	17.9987	N/A	CNY
SAR	N/A	33.0866	33.0866	SAR	32.4831	32.4831	32.4831	N/A	SAR
KRW	N/A	N/A	N/A	KRW	0.0820	N/A	N/A	N/A	KRW

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (17-Jul-2026)	3.62000	3.66774	3.73373	3.84179	3.99175
ESTR/EURIBOR (17-Jul-2026)	2.18500	2.21000	2.48300	2.68800	2.87300
GBP SONIA (17-Jul-2026)	3.73080	3.75040	3.81040	3.93940	4.13900

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	123.8835	124.0171	124.3223	124.8947	125.4670
Forward Buying Rate	122.8216	122.8932	123.0569	123.3638	123.6706

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
124.2500	167.3978	142.3154	0.7661	154.1144	96.3457	88.7114	86.8945	33.8697	18.3534	0.0836

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
124.2500	167.3978	142.3154	0.7661	154.1144	96.3457	88.7114	86.8945	33.8697	18.3534	0.0836

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 .
- 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	1.3253	1.3656
EUR	1.1239	1.1640
AUD	0.6830	0.7135

Currency/USD	Bank's Buy	Bank's Sell
JPY	163.9000	160.8900
CHF	0.8226	0.7922
CNY	6.9282	6.6281
SGD	1.3071	1.2762
SAR	3.7708	3.7403
AED	3.6800	3.6679
CAD	1.4223	1.3820

Rates for other currencies	
USD/HKD	7.7138
USD/SEK	9.4752
USD/MYR	3.9634
USD/INR	94.7818
USD/THB	32.9994
USD/NOK	9.4661