BRAC BANK

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SL Number 211/2026
Date 19-Nov-26
Time 10:56:47 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	124.9500	124.9500	USD	123.9500	123.9500	123.9500	125.7000	USD
GBP	167.0518	165.1475	165.1475	GBP	162.2868	162.2868	162.2868	165.0441	GBP
EUR	139.7783	138.0242	138.0242	EUR	135.1491	135.1491	135.1491	137.7798	EUR
JPY	N/A	0.7885	0.7885	JPY	0.7727	0.7727	0.7727	N/A	JPY
CHF	N/A	148.9513	148.9513	CHF	146.1147	146.1147	146.1147	N/A	CHF
SGD	N/A	97.4967	97.4967	SGD	95.5444	95.5444	95.5444	N/A	SGD
CAD	N/A	87.6961	87.6961	CAD	85.9353	85.9353	85.9353	N/A	CAD
AUD	N/A	83.9967	83.9967	AUD	82.1148	82.1148	82.1148	N/A	AUD
AED	N/A	34.2546	34.2546	AED	33.5720	33.5720	33.5720	N/A	AED
CNY	N/A	18.8691	18.8691	CNY	18.4932	18.4932	18.4932	N/A	CNY
SAR	N/A	33.5341	33.5341	SAR	32.8633	32.8633	32.8633	N/A	SAR
KRW	N/A	N/A	N/A	KRW	0.0926	N/A	N/A	N/A	KRW

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (18-Nov-2026)	3.92000	4.00691	4.18917	4.35995	4.59985
ESTR/EURIBOR (17-Nov-2026)	2.44100	2.48300	2.78400	3.00700	3.36100
GBP SONIA (17-Nov-2026)	3.98400	3.99110	4.16610	4.36780	4.66840

Currency/USD	Bank's Buy	Bank's Sell
GBP	1.2930	1.3333
EUR	1.0761	1.1163
AUD	0.6525	0.6827
Currency/USD	**Bank's Buy**	**Bank's Sell**
JPY	161.0600	158.0500
CHF	0.8592	0.8289
CNY	6.8173	6.5170
SGD	1.3055	1.2753
SAR	3.7669	3.7364
AED	3.6797	3.6675
CAD	1.4548	1.4145

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	7.7192
USD/SEK	10.0154
USD/MYR	4.0067
USD/INR	91.8436
USD/THB	33.4166
USD/NOK	9.5590

Indicative Forward Rate of USD/BDT					
	7 days	14 days	30 days	60 days	90 days
Forward Selling Rate	125.0518	125.1535	125.3788	125.8077	126.1749
Forward Buying Rate	124.0093	124.0685	124.2039	124.4579	124.7118

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
125.3500	165.2131	137.9145	0.7885	149.0698	97.4967	87.6961	83.9967	34.2546	18.8691	33.5341	0.0951

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
125.3500	165.2131	137.9145	0.7885	149.0698	97.4967	87.6961	83.9967	34.2546	18.8691	33.5341	0.0951

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