



Dealing Room, Treasury & FI
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SL Number 156/2026
Date 1-Sep-26
Time 11:19:00 AM
Email: dealing.room@bracbank.com

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	125.2500	123.5000	123.5000	USD	122.5000	122.5000	122.5000	124.2500	USD
GBP	171.7209	167.9952	167.9952	GBP	165.1014	165.1014	165.1014	168.2842	GBP
EUR	147.1314	143.9392	143.9392	EUR	141.2450	141.2450	141.2450	144.2045	EUR
JPY	N/A	0.7757	0.7757	JPY	0.7617	0.7617	0.7617	N/A	JPY
CHF	N/A	152.5822	152.5822	CHF	149.6851	149.6851	149.6851	N/A	CHF
SGD	N/A	97.5149	97.5149	SGD	95.7774	95.7774	95.7774	N/A	SGD
CAD	N/A	89.4402	89.4402	CAD	87.8281	87.8281	87.8281	N/A	CAD
AUD	N/A	88.9205	88.9205	AUD	86.7570	86.7570	86.7570	N/A	AUD
AED	N/A	33.7598	33.7598	AED	33.1600	33.1600	33.1600	N/A	AED
CNY	N/A	18.4524	18.4524	CNY	18.1247	18.1247	18.1247	N/A	CNY
SAR	N/A	33.0271	33.0271	SAR	32.4394	32.4394	32.4394	N/A	SAR
KRW	N/A	N/A	N/A	KRW	0.0888	N/A	N/A	N/A	KRW

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (31-Aug-2026)	3.65000	3.70808	3.80104	3.93606	4.11437
ESTR/EURIBOR (28-Aug-2026)	2.19000	2.29100	2.57300	2.76200	2.98100
GBP SONIA (28-Aug-2026)	3.73030	3.74890	3.80510	3.93110	4.16590

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	123.6224	123.7449	124.0248	124.5495	125.0743
Forward Buying Rate	122.5715	122.6429	122.8063	123.1125	123.4188

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
123.7500	167.9952	143.9392	0.7757	153.1999	97.5149	89.4402	88.9205	33.7598	18.4524	33.0271

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
123.9000	168.1307	144.0553	0.7764	153.3235	97.5935	89.5124	88.9922	33.7871	18.4673	33.0537

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	1.3344	1.3748
EUR	1.1406	1.1808
AUD	0.7019	0.7321

Currency/USD	Bank's Buy	Bank's Sell
JPY	161.4100	158.3600
CHF	0.8247	0.7944
CNY	6.8701	6.5700
SGD	1.2867	1.2566
SAR	3.7697	3.7395
AED	3.6801	3.6680
CAD	1.4068	1.3664

Rates for other currencies	
USD/HKD	7.7139
USD/SEK	9.4312
USD/MYR	3.9292
USD/INR	93.5154
USD/THB	32.6540
USD/NOK	9.1912