



Dealing Room, Treasury & FI
Tel Direct : +88 02 8801255-60
Tel PABX : +88 0967-7552412

SL Number 149/2026
Date 20-Aug-26
Time 10:55:59 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	125.0000	122.8500	122.8500	USD	121.8500	121.8500	121.8500	124.0000	USD
GBP	172.2171	168.2010	168.2010	GBP	165.3931	165.3931	165.3931	168.7268	GBP
EUR	147.7140	144.6780	144.6780	EUR	141.8634	141.8634	141.8634	144.7824	EUR
JPY	N/A	0.7805	0.7805	JPY	0.7664	0.7664	0.7664	N/A	JPY
CHF	N/A	154.4954	154.4954	CHF	151.7311	151.7311	151.7311	N/A	CHF
SGD	N/A	97.4440	97.4440	SGD	95.6669	95.6669	95.6669	N/A	SGD
CAD	N/A	89.7826	89.7826	CAD	88.1266	88.1266	88.1266	N/A	CAD
AUD	N/A	88.1796	88.1796	AUD	85.7713	85.7713	85.7713	N/A	AUD
AED	N/A	33.7363	33.7363	AED	33.1218	33.1218	33.1218	N/A	AED
CNY	N/A	18.4266	18.4266	CNY	18.0909	18.0909	18.0909	N/A	CNY
SAR	N/A	32.9996	32.9996	SAR	32.3985	32.3985	32.3985	N/A	SAR
KRW	N/A	N/A	N/A	KRW	0.0873	N/A	N/A	N/A	KRW

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (19-Aug-2026)	3.65000	3.65191	3.74012	3.84309	3.98812
ESTR/EURIBOR (18-Aug-2026)	2.18800	2.20100	2.50000	2.69700	2.95600
GBP SONIA (18-Aug-2026)	3.73110	3.73840	3.79940	3.92550	4.13980

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	122.9790	123.1079	123.4027	123.9553	124.5080
Forward Buying Rate	121.9211	121.9922	122.1546	122.4593	122.7639

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
123.7000	168.5413	144.5612	0.7808	154.808	97.3653	89.7101	88.1084	33.7091	18.4117	0.0888

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
123.7000	168.5413	144.5612	0.7808	154.808	97.3653	89.7101	88.1084	33.7091	18.4117	0.0888

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	1.3407	1.3814
EUR	1.1476	1.1877
AUD	0.6963	0.7267

Currency/USD	Bank's Buy	Bank's Sell
JPY	160.1000	157.0600
CHF	0.8151	0.7847
CNY	6.8744	6.5740
SGD	1.2866	1.2565
SAR	3.7698	3.7396
AED	3.6798	3.6676
CAD	1.4004	1.3600

Rates for other currencies	
USD/HKD	7.7167
USD/SEK	9.2886
USD/MYR	3.9307
USD/INR	93.9366
USD/THB	32.3283
USD/NOK	9.1763