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SL Number 127/2026
Date 20-Jul-26
Time 10:51:56 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	170.0457	167.1502	167.1502	GBP	164.2729	164.2729	164.2729	166.6295	GBP
EUR	144.4932	142.2041	142.2041	EUR	139.4328	139.4328	139.4328	141.6072	EUR
JPY	N/A	0.7654	0.7654	JPY	0.7514	0.7514	0.7514	N/A	JPY
CHF	N/A	153.7364	153.7364	CHF	150.8731	150.8731	150.8731	N/A	CHF
SGD	N/A	96.3104	96.3104	SGD	94.5077	94.5077	94.5077	N/A	SGD
CAD	N/A	90.0747	90.0747	CAD	87.2421	87.2421	87.2421	N/A	CAD
AUD	N/A	86.9626	86.9626	AUD	84.6696	84.6696	84.6696	N/A	AUD
AED	N/A	33.8325	33.8325	AED	33.2108	33.2108	33.2108	N/A	AED
CNY	N/A	18.3497	18.3497	CNY	18.0122	18.0122	18.0122	N/A	CNY
SAR	N/A	33.0874	33.0874	SAR	32.4857	32.4857	32.4857	N/A	SAR
KRW	N/A	N/A	N/A	KRW	0.0824	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	167.5543	142.3758	0.7663	154.1701	96.4266	88.8127	87.0675	33.8734	18.3719	0.0841

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	167.5543	142.3758	0.7663	154.1701	96.4266	88.8127	87.0675	33.8734	18.3719	0.0841

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. 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	1.3265	1.3669
EUR	1.1243	1.1645
AUD	0.6847	0.7149

Currency/USD	Bank's Buy	Bank's Sell
JPY	163.8600	160.8300
CHF	0.8223	0.7919
CNY	6.9232	6.6212
SGD	1.3059	1.2751
SAR	3.7705	3.7402
AED	3.6805	3.6675
CAD	1.4207	1.3802

Rates for other currencies	
USD/HKD	7.7150
USD/SEK	9.4978
USD/MYR	3.9794
USD/INR	94.8291
USD/THB	33.0742
USD/NOK	9.4810