



Dealing Room, Treasury & FI
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SL Number 213/2025
Date 20-Nov-25
Time 10:18:31 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	123.5000	122.8500	122.8500	USD	121.8500	121.8500	121.8500	122.5000	USD
GBP	161.8697	160.9559	160.9559	GBP	158.2845	158.2845	158.2845	160.1763	GBP
EUR	142.8231	142.0169	142.0169	EUR	139.6892	139.6892	139.6892	141.3589	EUR
JPY	N/A	0.7839	0.7839	JPY	0.7711	0.7711	0.7711	N/A	JPY
CHF	N/A	152.8828	152.8828	CHF	150.3285	150.3285	150.3285	N/A	CHF
SGD	N/A	94.3237	94.3237	SGD	92.7370	92.7370	92.7370	N/A	SGD
CAD	N/A	88.8752	N/A	CAD	N/A	N/A	N/A	N/A	CAD
AUD	N/A	79.9601	79.9601	AUD	78.6509	78.6509	78.6509	N/A	AUD
AED	N/A	33.5784	33.5784	AED	33.0248	33.0248	33.0248	N/A	AED
CNY	N/A	17.3196	17.3196	CNY	17.0381	17.0381	17.0381	N/A	CNY
SAR	N/A	32.8783	32.8783	SAR	32.3432	32.3432	32.3432	N/A	SAR

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (19-Nov-2025)	3.94000	3.95038	3.86847	3.77373	3.57555
ESTR/EURIBOR (18-Nov-2025)	1.93000	1.89900	2.05100	2.15500	2.23300
GBP SONIA (18-Nov-2025)	3.96940	3.97760	3.84610	3.75900	3.64560

FC/NFCD Interest Rates	3 months	6 months	12 months
USD	5.5000	5.5000	5.0000
EUR	3.0000	3.2500	3.2500
GBP	5.0000	4.7500	4.5000

RFCD Balance (in USD/GBP/EUR)	Rate**
50,000 & Above	1.00%
25,000-<50,000	0.50%
<25,000	0.25%

**RFCD interest rates are applicable for November'2025

Indicative Forward Rate of USD/BDT					
	7 days	14 days	30 days	60 days	90 days
Forward Selling Rate	122.9976	123.1452	123.4827	124.1153	124.7480
Forward Buying Rate	121.8618	121.8737	121.9008	121.9515	122.0023

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
122.9500	160.9559	142.0169	0.7839	152.8828	94.3237	88.8752	79.9601	33.5784	17.3196	32.8783

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
122.9500	160.9559	142.0169	0.7839	152.8828	94.3237	88.8752	79.9601	33.5784	17.3196	32.8783

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.
- 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 *****