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SL Number 169/2026
Date 20-Sep-26
Time 10:55:26 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	125.2500	123.6000	123.6000	USD	122.6000	122.6000	122.6000	124.2500	USD
GBP	169.8070	165.7209	165.7209	GBP	162.9259	162.9259	162.9259	166.4080	GBP
EUR	145.5724	142.4140	142.4140	EUR	139.6907	139.6907	139.6907	142.6763	EUR
JPY	N/A	0.7896	0.7896	JPY	0.7765	0.7765	0.7765	N/A	JPY
CHF	N/A	150.4624	150.4624	CHF	147.6596	147.6596	147.6596	N/A	CHF
SGD	N/A	97.0840	97.0840	SGD	95.4564	95.4564	95.4564	N/A	SGD
CAD	N/A	88.5465	88.5465	CAD	87.0855	87.0855	87.0855	N/A	CAD
AUD	N/A	88.1936	88.1936	AUD	86.1043	86.1043	86.1043	N/A	AUD
AED	N/A	33.7191	33.7191	AED	33.1736	33.1736	33.1736	N/A	AED
CNY	N/A	18.5005	18.5005	CNY	18.1963	18.1963	18.1963	N/A	CNY
SAR	N/A	32.9696	32.9696	SAR	32.4328	32.4328	32.4328	N/A	SAR
KRW	N/A	N/A	N/A	KRW	0.0879	N/A	N/A	N/A	KRW

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (18-Sep-2026)	3.85000	3.89869	4.02325	4.18790	4.46092
ESTR/EURIBOR (18-Sep-2026)	2.44000	2.47300	2.62000	2.97800	3.34300
GBP SONIA (18-Sep-2026)	3.73040	3.73900	3.85750	4.07340	4.45480

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	123.7131	123.8263	124.0849	124.5697	125.0546
Forward Buying Rate	122.6505	122.7011	122.8166	123.0332	123.2498

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
123.8500	166.2567	142.5289	0.7912	151.01	97.2799	88.7253	88.3716	33.7871	18.5379	33.0361	0.0896

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
124.0000	166.2567	142.5289	0.7912	151.01	97.2799	88.7253	88.3716	33.7871	18.5379	33.0361	0.0896

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	1.3193	1.3597
EUR	1.1283	1.1685
AUD	0.6967	0.7271

Currency/USD	Bank's Buy	Bank's Sell
JPY	158.4100	155.3600
CHF	0.8375	0.8068
CNY	6.8464	6.5444
SGD	1.2915	1.2607
SAR	3.7720	3.7415
AED	3.6801	3.6680
CAD	1.4192	1.3787

Rates for other currencies	
USD/HKD	7.7181
USD/SEK	9.6619
USD/MYR	3.9606
USD/INR	94.3371
USD/THB	32.7337
USD/NOK	9.2485