



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

SL Number 128/2026
Date 21-Jul-26
Time 10:52:38 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	124.5000	123.8000	123.8000	USD	122.8000	122.8000	122.8000	123.5000	USD
GBP	169.7053	167.2185	167.2185	GBP	164.3466	164.3466	164.3466	166.2953	GBP
EUR	144.1522	142.1541	142.1541	EUR	139.4465	139.4465	139.4465	141.2730	EUR
JPY	N/A	0.7662	0.7662	JPY	0.7525	0.7525	0.7525	N/A	JPY
CHF	N/A	153.4807	153.4807	CHF	150.6477	150.6477	150.6477	N/A	CHF
SGD	N/A	96.5117	96.5117	SGD	94.7769	94.7769	94.7769	N/A	SGD
CAD	N/A	88.4798	88.4798	CAD	86.8916	86.8916	86.8916	N/A	CAD
AUD	N/A	87.2496	87.2496	AUD	85.6895	85.6895	85.6895	N/A	AUD
AED	N/A	33.9006	33.9006	AED	33.0275	33.0275	33.0275	N/A	AED
CNY	N/A	18.4017	18.4017	CNY	18.0754	18.0754	18.0754	N/A	CNY
SAR	N/A	33.1567	33.1567	SAR	32.5674	32.5674	32.5674	N/A	SAR
KRW	N/A	N/A	N/A	KRW	0.0830	N/A	N/A	N/A	KRW

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (20-Jul-2026)	3.59000	3.66738	3.73322	3.84400	3.98943
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	123.9365	124.0730	124.3850	124.9699	125.5549
Forward Buying Rate	122.8716	122.9433	123.1070	123.4140	123.7210

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
124.3000	167.2857	142.097	0.7659	153.6042	96.473	88.4192	87.2145	33.887	18.3943	0.0844

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
124.3000	167.2857	142.097	0.7659	153.6042	96.473	88.4192	87.2145	33.887	18.3943	0.0844

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 .
- 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	1.3238	1.3642
EUR	1.1216	1.1618
AUD	0.6856	0.7158

Currency/USD	Bank's Buy	Bank's Sell
JPY	164.0100	160.9800
CHF	0.8255	0.7952
CNY	6.9161	6.6157
SGD	1.3054	1.2750
SAR	3.7703	3.7399
AED	3.6797	3.6675
CAD	1.4275	1.3871

Rates for other currencies	
USD/HKD	7.7152
USD/SEK	9.5286
USD/MYR	3.9814
USD/INR	94.8625
USD/THB	33.0919
USD/NOK	9.5146