



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

SL Number 170/2026
Date 21-Sep-26
Time 10:53:51 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	125.2500	123.5000	123.5000	USD	122.5000	122.5000	122.5000	124.2500	USD
GBP	169.6296	165.5478	165.5478	GBP	162.7069	162.7069	162.7069	166.1844	GBP
EUR	145.4710	142.3148	142.3148	EUR	139.5934	139.5934	139.5934	142.5769	EUR
JPY	N/A	0.7888	0.7888	JPY	0.7761	0.7761	0.7761	N/A	JPY
CHF	N/A	150.2431	150.2431	CHF	147.5519	147.5519	147.5519	N/A	CHF
SGD	N/A	97.1068	97.1068	SGD	95.4862	95.4862	95.4862	N/A	SGD
CAD	N/A	88.4453	88.4453	CAD	86.9922	86.9922	86.9922	N/A	CAD
AUD	N/A	88.2803	88.2803	AUD	86.2011	86.2011	86.2011	N/A	AUD
AED	N/A	33.7227	33.7227	AED	33.1763	33.1763	33.1763	N/A	AED
CNY	N/A	18.4975	18.4975	CNY	18.1985	18.1985	18.1985	N/A	CNY
SAR	N/A	32.9722	32.9722	SAR	32.4380	32.4380	32.4380	N/A	SAR
KRW	N/A	N/A	N/A	KRW	0.0880	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	123.6130	123.7261	123.9845	124.4689	124.9534
Forward Buying Rate	122.5505	122.6010	122.7164	122.9328	123.1493

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
123.7500	165.9493	142.3148	0.7898	150.6683	97.2244	88.5525	88.3872	33.7635	18.5199	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	KRW/BDT
123.9000	165.9493	142.3148	0.7898	150.6683	97.2244	88.5525	88.3872	33.7635	18.5199	0.0896

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	1.3175	1.3583
EUR	1.1275	1.1677
AUD	0.6976	0.7278

Currency/USD	Bank's Buy	Bank's Sell
JPY	158.5100	155.5000
CHF	0.8381	0.8080
CNY	6.8456	6.5455
SGD	1.2911	1.2604
SAR	3.7714	3.7412
AED	3.6798	3.6676
CAD	1.4207	1.3803

Rates for other currencies	
USD/HKD	7.7197
USD/SEK	9.6770
USD/MYR	3.9697
USD/INR	94.3115
USD/THB	32.7515
USD/NOK	9.2682