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SL Number 129/2026
Date 22-Jul-26
Time 10:56:44 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	123.8500	123.8500	USD	122.8500	122.8500	122.8500	123.5000	USD
GBP	169.0109	166.6012	166.6012	GBP	163.7288	163.7288	163.7288	165.6023	GBP
EUR	144.0260	142.0867	142.0867	EUR	139.3935	139.3935	139.3935	141.1616	EUR
JPY	N/A	0.7634	0.7634	JPY	0.7497	0.7497	0.7497	N/A	JPY
CHF	N/A	153.0512	153.0512	CHF	150.2275	150.2275	150.2275	N/A	CHF
SGD	N/A	96.4756	96.4756	SGD	94.7641	94.7641	94.7641	N/A	SGD
CAD	N/A	88.3083	88.3083	CAD	86.7300	86.7300	86.7300	N/A	CAD
AUD	N/A	87.1850	87.1850	AUD	85.6389	85.6389	85.6389	N/A	AUD
AED	N/A	33.9105	33.9105	AED	33.3098	33.3098	33.3098	N/A	AED
CNY	N/A	18.3846	18.3846	CNY	18.0596	18.0596	18.0596	N/A	CNY
SAR	N/A	33.1797	33.1797	SAR	32.5919	32.5919	32.5919	N/A	SAR
KRW	N/A	N/A	N/A	KRW	0.0826	N/A	N/A	N/A	KRW

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (21-Jul-2026)	3.57000	3.67591	3.75217	3.88010	4.03943
ESTR/EURIBOR (20-Jul-2026)	2.18400	2.23400	2.49300	2.68700	2.88100
GBP SONIA (20-Jul-2026)	3.73070	3.75790	3.82130	3.95950	4.16910

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	123.9865	124.1231	124.4352	125.0204	125.6056
Forward Buying Rate	122.9217	122.9933	123.1571	123.4643	123.7714

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	166.6012	141.9726	0.7628	153.1127	96.3982	88.2186	87.1150	33.8833	18.3699	0.0839

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
124.3500	166.6682	142.0296	0.7631	153.1742	96.4369	88.2541	87.1500	33.8969	18.3772	0.0839

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	1.3182	1.3587
EUR	1.1207	1.1608
AUD	0.6849	0.7150

Currency/USD	Bank's Buy	Bank's Sell
JPY	164.6800	161.6500
CHF	0.8281	0.7978
CNY	6.9248	6.6247
SGD	1.3061	1.2760
SAR	3.7690	3.7388
AED	3.6801	3.6679
CAD	1.4307	1.3904

Rates for other currencies	
USD/HKD	7.7148
USD/SEK	9.5429
USD/MYR	3.9872
USD/INR	94.7130
USD/THB	33.2169
USD/NOK	9.4686