BRAC BANK

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SL Number 212/2026
Date 22-Nov-26
Time 11:25:40 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	126.7000	124.9000	124.9000	USD	123.9000	123.9000	123.9000	125.7000	USD
GBP	166.4285	164.5313	164.5313	GBP	161.6812	161.6812	161.6812	164.4282	GBP
EUR	139.8420	138.0871	138.0871	EUR	135.2231	135.2231	135.2231	137.8552	EUR
JPY	N/A	0.7935	0.7935	JPY	0.7777	0.7777	0.7777	N/A	JPY
CHF	N/A	149.6429	149.6429	CHF	146.7928	146.7928	146.7928	N/A	CHF
SGD	N/A	97.5194	97.5194	SGD	95.5740	95.5740	95.5740	N/A	SGD
CAD	N/A	87.7266	87.7266	CAD	85.9533	85.9533	85.9533	N/A	CAD
AUD	N/A	83.2670	83.2670	AUD	81.3891	81.3891	81.3891	N/A	AUD
AED	N/A	34.2499	34.2499	AED	33.5684	33.5684	33.5684	N/A	AED
CNY	N/A	18.8501	18.8501	CNY	18.4700	18.4700	18.4700	N/A	CNY
SAR	N/A	33.5306	33.5306	SAR	32.8598	32.8598	32.8598	N/A	SAR
KRW	N/A	N/A	N/A	KRW	0.0916	N/A	N/A	N/A	KRW

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (20-Nov-2026)	3.91000	4.04391	4.20979	4.38380	4.62067
ESTR/EURIBOR (20-Nov-2026)	2.44100	2.48400	2.84900	3.07100	3.37200
GBP SONIA (20-Nov-2026)	3.98410	4.01580	4.17630	4.35980	4.63790

Currency/USD	Bank's Buy	Bank's Sell
GBP	1.2881	1.3284
EUR	1.0767	1.1168
AUD	0.6465	0.6769
Currency/USD	**Bank's Buy**	**Bank's Sell**
JPY	160.0500	157.0300
CHF	0.8553	0.8250
CNY	6.8257	6.5237
SGD	1.3051	1.2750
SAR	3.7673	3.7368
AED	3.6801	3.6680
CAD	1.4545	1.4140

FC/NFCD Interest Rates	3 months	6 months	12 months
USD	5.1500	5.4100	5.6000
EUR	3.1100	3.5000	3.8300
GBP	4.5600	4.6400	4.7700

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 November'2026

Rates for other currencies	
USD/HKD	7.7115
USD/SEK	10.0682
USD/MYR	3.9838
USD/INR	90.9875
USD/THB	33.2877
USD/NOK	9.6154

Indicative Forward Rate of USD/BDT					
	7 days	14 days	30 days	60 days	90 days
Forward Selling Rate	124.9982	125.0964	125.3210	125.7074	126.1111
Forward Buying Rate	123.9592	124.0185	124.1538	124.4077	124.6615

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
125.1500	163.7463	137.2645	0.7894	148.9881	97.0155	87.2734	82.8368	34.073	18.7527	33.3573	0.0947

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
125.3500	164.0079	137.4839	0.7907	149.2262	97.1705	87.4128	82.9692	34.1274	18.7827	33.4106	0.0948

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** ** ** ** ** **