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SL Number 171/2026
Date 22-Sep-26
Time 10:49:54 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	123.5000	123.5000	USD	122.5000	122.5000	122.5000	124.2500	USD
GBP	169.6675	165.7187	165.7187	GBP	162.9381	162.9381	162.9381	166.2838	GBP
EUR	145.4710	142.4296	142.4296	EUR	139.7082	139.7082	139.7082	142.5769	EUR
JPY	N/A	0.7872	0.7872	JPY	0.7742	0.7742	0.7742	N/A	JPY
CHF	N/A	150.8595	150.8595	CHF	148.1594	148.1594	148.1594	N/A	CHF
SGD	N/A	97.1929	97.1929	SGD	95.6171	95.6171	95.6171	N/A	SGD
CAD	N/A	88.3842	88.3842	CAD	86.9395	86.9395	86.9395	N/A	CAD
AUD	N/A	88.2772	88.2772	AUD	86.2058	86.2058	86.2058	N/A	AUD
AED	N/A	33.7508	33.7508	AED	33.2044	33.2044	33.2044	N/A	AED
CNY	N/A	18.5116	18.5116	CNY	18.2119	18.2119	18.2119	N/A	CNY
SAR	N/A	33.0005	33.0005	SAR	32.4663	32.4663	32.4663	N/A	SAR
KRW	N/A	N/A	N/A	KRW	0.0899	N/A	N/A	N/A	KRW

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (21-Sep-2026)	3.85000	3.89702	4.03539	4.20783	4.49586
ESTR/EURIBOR (18-Sep-2026)	2.44100	2.47300	2.62000	2.97800	3.34300
GBP SONIA (18-Sep-2026)	3.73010	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	123.6126	123.7252	123.9827	124.4653	124.9480
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	SAR/BDT	KRW/BDT
123.7500	165.9864	142.3148	0.7875	151.1642	97.2321	88.4198	88.3128	33.7644	18.5191	33.0138	0.0915

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
123.9000	165.9864	142.3148	0.7875	151.1642	97.2321	88.4198	88.3128	33.7644	18.5191	33.0138	0.0915

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	1.3183	1.3586
EUR	1.1275	1.1677
AUD	0.6971	0.7272

Currency/USD	Bank's Buy	Bank's Sell
JPY	159.0100	155.9700
CHF	0.8354	0.8053
CNY	6.8462	6.5458
SGD	1.2904	1.2603
SAR	3.7712	3.7410
AED	3.6797	3.6675
CAD	1.4227	1.3824

Rates for other currencies	
USD/HKD	7.7197
USD/SEK	9.6771
USD/MYR	3.9687
USD/INR	93.9976
USD/THB	32.7072
USD/NOK	9.2848