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SL Number 150/2026
Date 23-Aug-26
Time 10:55:41 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	125.0000	123.0000	123.0000	USD	122.0000	122.0000	122.0000	124.0000	USD
GBP	172.5334	168.5780	168.5780	GBP	165.8138	165.8138	165.8138	169.0864	GBP
EUR	147.7646	144.7860	144.7860	EUR	141.9704	141.9704	141.9704	144.8320	EUR
JPY	N/A	0.7789	0.7789	JPY	0.7649	0.7649	0.7649	N/A	JPY
CHF	N/A	154.3264	154.3264	CHF	151.6040	151.6040	151.6040	N/A	CHF
SGD	N/A	97.6522	97.6522	SGD	95.8268	95.8268	95.8268	N/A	SGD
CAD	N/A	90.0538	90.0538	CAD	88.3869	88.3869	88.3869	N/A	CAD
AUD	N/A	88.9589	88.9589	AUD	86.5365	86.5365	86.5365	N/A	AUD
AED	N/A	33.7472	33.7472	AED	33.1337	33.1337	33.1337	N/A	AED
CNY	N/A	18.4469	18.4469	CNY	18.1067	18.1067	18.1067	N/A	CNY
SAR	N/A	33.0137	33.0137	SAR	32.4101	32.4101	32.4101	N/A	SAR
KRW	N/A	N/A	N/A	KRW	0.0878	N/A	N/A	N/A	KRW

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (21-Aug-2026)	3.63000	3.66727	3.74284	3.84312	3.98600
ESTR/EURIBOR (21-Aug-2026)	2.19100	2.21600	2.52400	2.76500	3.00300
GBP SONIA (21-Aug-2026)	3.73090	3.74120	3.79740	3.92140	4.13600

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	123.1291	123.2582	123.5533	124.1067	124.6600
Forward Buying Rate	122.0712	122.1423	122.3050	122.6100	122.9150

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
123.8000	168.9872	144.7276	0.7796	154.7009	97.6129	90.0175	88.9230	33.7335	18.4394	33.0004

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
123.8000	168.9872	144.7276	0.7796	154.7009	97.6129	90.0175	88.9230	33.7335	18.4394	33.0004

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	1.3436	1.3839
EUR	1.1480	1.1881
AUD	0.7024	0.7327

Currency/USD	Bank's Buy	Bank's Sell
JPY	160.4700	157.4400
CHF	0.8161	0.7859
CNY	6.8713	6.5693
SGD	1.2850	1.2543
SAR	3.7700	3.7395
AED	3.6800	3.6679
CAD	1.3969	1.3564

Rates for other currencies	
USD/HKD	7.7129
USD/SEK	9.3126
USD/MYR	3.9110
USD/INR	93.9690
USD/THB	32.0449
USD/NOK	9.1411