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SL Number 130/2026
Date 23-Jul-26
Time 11:19:01 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	123.9000	123.9000	USD	122.9000	122.9000	122.9000	123.5000	USD
GBP	168.9735	166.6310	166.6310	GBP	163.8080	163.8080	163.8080	165.6146	GBP
EUR	144.3290	142.4427	142.4427	EUR	139.6746	139.6746	139.6746	141.4462	EUR
JPY	N/A	0.7641	0.7641	JPY	0.7503	0.7503	0.7503	N/A	JPY
CHF	N/A	152.9759	152.9759	CHF	150.0736	150.0736	150.0736	N/A	CHF
SGD	N/A	96.6191	96.6191	SGD	94.8984	94.8984	94.8984	N/A	SGD
CAD	N/A	88.5762	88.5762	CAD	86.9704	86.9704	86.9704	N/A	CAD
AUD	N/A	87.3821	87.3821	AUD	85.1378	85.1378	85.1378	N/A	AUD
AED	N/A	33.9288	33.9288	AED	33.3143	33.3143	33.3143	N/A	AED
CNY	N/A	18.4077	18.4077	CNY	18.0747	18.0747	18.0747	N/A	CNY
SAR	N/A	33.1931	33.1931	SAR	32.5919	32.5919	32.5919	N/A	SAR
KRW	N/A	N/A	N/A	KRW	0.0833	N/A	N/A	N/A	KRW

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (22-Jul-2026)	3.61000	3.69314	3.77509	3.90445	4.07180
ESTR/EURIBOR (21-Jul-2026)	2.18300	2.20400	2.47500	2.68900	2.91800
GBP SONIA (21-Jul-2026)	3.73020	3.75540	3.81780	3.95890	4.18080

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	124.0366	124.1732	124.4854	125.0709	125.6563
Forward Buying Rate	122.9717	123.0434	123.2073	123.5145	123.8218

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
124.3500	166.6979	142.3856	0.7638	153.1604	96.5804	88.5406	87.3470	33.9152	18.4003	0.0848

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	166.6979	142.3856	0.7638	153.1604	96.5804	88.5406	87.3470	33.9152	18.4003	0.0848

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 .
- 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	1.3584
EUR	1.1230	1.1632
AUD	0.6862	0.7163

Currency/USD	Bank's Buy	Bank's Sell
JPY	164.6200	161.5700
CHF	0.8286	0.7982
CNY	6.9191	6.6189
SGD	1.3048	1.2746
SAR	3.7690	3.7388
AED	3.6796	3.6674
CAD	1.4268	1.3867

Rates for other currencies	
USD/HKD	7.7154
USD/SEK	9.5277
USD/MYR	3.9804
USD/INR	94.8743
USD/THB	33.2248
USD/NOK	9.4200