BRAC BANK

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SL Number 213/2026
Date 23-Nov-26
Time 10:49:26 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	166.7083	164.8080	164.8080	GBP	161.9654	161.9654	161.9654	164.7173	GBP
EUR	139.9950	138.2382	138.2382	EUR	135.3587	135.3587	135.3587	137.9935	EUR
JPY	N/A	0.7913	0.7913	JPY	0.7754	0.7754	0.7754	N/A	JPY
CHF	N/A	149.6429	149.6429	CHF	146.8103	146.8103	146.8103	N/A	CHF
SGD	N/A	97.4967	97.4967	SGD	95.5370	95.5370	95.5370	N/A	SGD
CAD	N/A	87.7817	87.7817	CAD	86.0193	86.0193	86.0193	N/A	CAD
AUD	N/A	83.4683	83.4683	AUD	81.5982	81.5982	81.5982	N/A	AUD
AED	N/A	34.2546	34.2546	AED	33.5720	33.5720	33.5720	N/A	AED
CNY	N/A	18.8464	18.8464	CNY	18.4716	18.4716	18.4716	N/A	CNY
SAR	N/A	33.5324	33.5324	SAR	32.8616	32.8616	32.8616	N/A	SAR
KRW	N/A	N/A	N/A	KRW	0.0913	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	1.2904	1.3306
EUR	1.0778	1.1180
AUD	0.6483	0.6785
Currency/USD	**Bank's Buy**	**Bank's Sell**
JPY	160.5100	157.4700
CHF	0.8552	0.8250
CNY	6.8251	6.5250
SGD	1.3056	1.2753
SAR	3.7671	3.7366
AED	3.6797	3.6675
CAD	1.4534	1.4131

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	7.7127
USD/SEK	10.0472
USD/MYR	4.0057
USD/INR	90.8704
USD/THB	33.4206
USD/NOK	9.5999

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	123.9974	124.0949	124.3176	124.7009	125.1014

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	164.2182	137.5794	0.7882	149.1667	97.1092	87.4328	83.1366	34.1184	18.7715	33.3991	0.0948

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	164.2837	137.6343	0.7885	149.2262	97.1479	87.4677	83.1697	34.1321	18.7790	33.4124	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** ** ** ** ** **