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SL Number 172/2026
Date 23-Sep-26
Time 10:46:48 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	123.6000	123.6000	USD	122.6000	122.6000	122.6000	124.2500	USD
GBP	168.8183	165.2222	165.2222	GBP	162.4552	162.4552	162.4552	165.4513	GBP
EUR	144.8625	142.1196	142.1196	EUR	139.4216	139.4216	139.4216	141.9929	EUR
JPY	N/A	0.7884	0.7884	JPY	0.7755	0.7755	0.7755	N/A	JPY
CHF	N/A	150.9618	150.9618	CHF	148.2293	148.2293	148.2293	N/A	CHF
SGD	N/A	97.3507	97.3507	SGD	95.7755	95.7755	95.7755	N/A	SGD
CAD	N/A	88.1977	88.1977	CAD	86.7651	86.7651	86.7651	N/A	CAD
AUD	N/A	88.2441	88.2441	AUD	86.1775	86.1775	86.1775	N/A	AUD
AED	N/A	33.8153	33.8153	AED	33.2689	33.2689	33.2689	N/A	AED
CNY	N/A	18.5227	18.5227	CNY	18.2233	18.2233	18.2233	N/A	CNY
SAR	N/A	33.0742	33.0742	SAR	32.5398	32.5398	32.5398	N/A	SAR
KRW	N/A	N/A	N/A	KRW	0.0904	N/A	N/A	N/A	KRW

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (22-Sep-2026)	3.85000	3.89851	4.03297	4.20141	4.48475
ESTR/EURIBOR (21-Sep-2026)	2.44000	2.48800	2.62400	2.99100	3.35400
GBP SONIA (21-Sep-2026)	3.73030	3.73880	3.86280	4.06830	4.42330

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	123.7127	123.8254	124.0830	124.5661	125.0491
Forward Buying Rate	122.6505	122.7011	122.8166	123.0332	123.2498

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
123.8500	165.2888	141.8338	0.7878	151.0835	97.2723	88.1267	88.1730	33.788	18.5078	0.0919

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
124.0000	165.2888	141.8338	0.7878	151.0835	97.2723	88.1267	88.1730	33.788	18.5078	0.0919

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	1.3116	1.3519
EUR	1.1228	1.1629
AUD	0.6954	0.7255

Currency/USD	Bank's Buy	Bank's Sell
JPY	159.0800	156.0400
CHF	0.8367	0.8064
CNY	6.8557	6.5553
SGD	1.2909	1.2608
SAR	3.7704	3.7402
AED	3.6801	3.6679
CAD	1.4284	1.3882

Rates for other currencies	
USD/HKD	7.7182
USD/SEK	9.6919
USD/MYR	3.9629
USD/INR	93.9356
USD/THB	32.6334
USD/NOK	9.3019