



Dealing Room, Treasury & FI
Tel Direct : +88 02 8801255-60
Tel PABX : +88 0967-7552412

SL Number 151/2026
Date 24-Aug-26
Time 10:59:53 AM
Email: dealing.room@bracbank.com

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	123.2000	123.2000	USD	122.2000	122.2000	122.2000	124.0000	USD
GBP	172.6595	168.8381	168.8381	GBP	166.0597	166.0597	166.0597	169.1978	GBP
EUR	147.7897	144.5187	144.5187	EUR	142.1578	142.1578	142.1578	144.8444	EUR
JPY	N/A	0.7787	0.7787	JPY	0.7660	0.7660	0.7660	N/A	JPY
CHF	N/A	154.5863	154.5863	CHF	151.8182	151.8182	151.8182	N/A	CHF
SGD	N/A	97.4629	97.4629	SGD	95.8721	95.8721	95.8721	N/A	SGD
CAD	N/A	89.6832	89.6832	CAD	88.2076	88.2076	88.2076	N/A	CAD
AUD	N/A	88.6681	88.6681	AUD	86.9296	86.9296	86.9296	N/A	AUD
AED	N/A	33.6818	33.6818	AED	33.1355	33.1355	33.1355	N/A	AED
CNY	N/A	18.3993	18.3993	CNY	18.1007	18.1007	18.1007	N/A	CNY
SAR	N/A	32.9472	32.9472	SAR	32.4101	32.4101	32.4101	N/A	SAR
KRW	N/A	N/A	N/A	KRW	0.0882	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	123.3245	123.4491	123.7338	124.2675	124.8013
Forward Buying Rate	122.2713	122.3426	122.5055	122.8110	123.1165

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
123.6000	168.7016	144.4019	0.7787	154.5863	97.4629	89.6832	88.6681	33.6818	18.3993	32.9472

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
123.4000	168.8381	144.5187	0.7787	154.5863	97.4629	89.6832	88.6681	33.6818	18.3993	32.9472

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	1.3445	1.3849
EUR	1.1481	1.1883
AUD	0.7016	0.7318

Currency/USD	Bank's Buy	Bank's Sell
JPY	160.3900	157.3500
CHF	0.8153	0.7852
CNY	6.8735	6.5731
SGD	1.2844	1.2542
SAR	3.7700	3.7395
AED	3.6798	3.6676
CAD	1.3997	1.3593

Rates for other currencies	
USD/HKD	7.7122
USD/SEK	9.3158
USD/MYR	3.9346
USD/INR	93.9887
USD/THB	32.0833
USD/NOK	9.1531