BRAC BANK

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SL Number 214/2026
Date 24-Nov-26
Time 1:04:40 PM
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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	125.0800	125.0800	USD	124.0800	124.0800	124.0800	125.7000	USD
GBP	165.7798	164.0203	164.0203	GBP	161.1811	161.1811	161.1811	164.4386	GBP
EUR	138.9623	137.3274	137.3274	EUR	134.4813	134.4813	134.4813	137.8597	EUR
JPY	N/A	0.7902	0.7902	JPY	0.7744	0.7744	0.7744	N/A	JPY
CHF	N/A	149.2998	149.2998	CHF	146.4587	146.4587	146.4587	N/A	CHF
SGD	N/A	97.4609	97.4609	SGD	95.5182	95.5182	95.5182	N/A	SGD
CAD	N/A	87.6680	87.6680	CAD	85.9092	85.9092	85.9092	N/A	CAD
AUD	N/A	83.5347	83.5347	AUD	81.6645	81.6645	81.6645	N/A	AUD
AED	N/A	34.2809	34.2809	AED	33.5983	33.5983	33.5983	N/A	AED
CNY	N/A	18.8954	18.8954	CNY	18.5194	18.5194	18.5194	N/A	CNY
SAR	N/A	33.5545	33.5545	SAR	32.8865	32.8865	32.8865	N/A	SAR
KRW	N/A	N/A	N/A	KRW	0.0918	N/A	N/A	N/A	KRW

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (23-Nov-2026)	3.92000	4.05530	4.18587	4.32980	4.50861
ESTR/EURIBOR (20-Nov-2026)	2.44400	2.48400	2.84900	3.07100	3.37200
GBP SONIA (20-Nov-2026)	3.98370	4.01580	4.17630	4.35980	4.63790

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

Currency/USD	Bank's Buy	Bank's Sell
GBP	1.2830	1.3233
EUR	1.0698	1.1099
AUD	0.6483	0.6785
Currency/USD	**Bank's Buy**	**Bank's Sell**
JPY	160.8400	157.8200
CHF	0.8579	0.8276
CNY	6.8133	6.5130
SGD	1.3069	1.2768
SAR	3.7673	3.7371
AED	3.6798	3.6676
CAD	1.4564	1.4161

Rates for other currencies	
USD/HKD	7.7163
USD/SEK	10.0988
USD/MYR	4.0086
USD/INR	91.3939
USD/THB	33.4294
USD/NOK	9.6667

Indicative Forward Rate of USD/BDT					
	7 days	14 days	30 days	60 days	90 days
Forward Selling Rate	125.1781	125.2762	125.5004	125.8935	126.3003
Forward Buying Rate	124.1773	124.2746	124.4970	124.8870	125.2906

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
125.3300	163.5381	136.7607	0.7876	148.92	97.1358	87.3755	83.2560	34.1665	18.8324	33.4426	0.0933

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
125.5300	163.6032	136.8151	0.7879	148.9793	97.1745	87.4103	83.2892	34.1801	18.8399	33.4559	0.0933

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** ** ** ** ** **