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SL Number 173/2026
Date 24-Sep-26
Time 10:52:11 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	123.6500	123.6500	USD	122.6500	122.6500	122.6500	124.2500	USD
GBP	167.8804	164.3704	164.3704	GBP	161.6064	161.6064	161.6064	164.5195	GBP
EUR	144.2922	141.6170	141.6170	EUR	138.9173	138.9173	138.9173	141.4213	EUR
JPY	N/A	0.7868	0.7868	JPY	0.7740	0.7740	0.7740	N/A	JPY
CHF	N/A	150.5279	150.5279	CHF	147.7865	147.7865	147.7865	N/A	CHF
SGD	N/A	97.1007	97.1007	SGD	95.5302	95.5302	95.5302	N/A	SGD
CAD	N/A	88.1018	88.1018	CAD	86.6775	86.6775	86.6775	N/A	CAD
AUD	N/A	87.4347	87.4347	AUD	85.3637	85.3637	85.3637	N/A	AUD
AED	N/A	33.8316	33.8316	AED	33.2852	33.2852	33.2852	N/A	AED
CNY	N/A	18.5017	18.5017	CNY	18.2028	18.2028	18.2028	N/A	CNY
SAR	N/A	33.0892	33.0892	SAR	32.5549	32.5549	32.5549	N/A	SAR
KRW	N/A	N/A	N/A	KRW	0.0890	N/A	N/A	N/A	KRW

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (23-Sep-2026)	3.87000	3.90098	4.04734	4.21002	4.49847
ESTR/EURIBOR (22-Sep-2026)	2.44000	2.45800	2.60800	2.99900	3.33200
GBP SONIA (22-Sep-2026)	3.73050	3.73890	3.85800	4.04270	4.37350

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	123.7628	123.8755	124.1332	124.6165	125.0997
Forward Buying Rate	122.7006	122.7511	122.8667	123.0834	123.3000

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
123.9000	164.4367	141.3324	0.7862	150.6492	97.0225	88.0309	87.3643	33.8043	18.4869	33.0626	0.0905

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
124.0500	164.4367	141.3324	0.7862	150.6492	97.0225	88.0309	87.3643	33.8043	18.4869	33.0626	0.0905

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	1.3041	1.3445
EUR	1.1182	1.1584
AUD	0.6882	0.7187

Currency/USD	Bank's Buy	Bank's Sell
JPY	159.4600	156.4200
CHF	0.8395	0.8091
CNY	6.8660	6.5656
SGD	1.2947	1.2646
SAR	3.7702	3.7400
AED	3.6798	3.6676
CAD	1.4304	1.3903

Rates for other currencies	
USD/HKD	7.7165
USD/SEK	9.7668
USD/MYR	3.9823
USD/INR	94.2465
USD/THB	32.9050
USD/NOK	9.3482