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SL Number 152/2026
Date 25-Aug-26
Time 10:49:37 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	123.5000	123.5000	USD	122.5000	122.5000	122.5000	124.2500	USD
GBP	172.7226	169.2475	169.2475	GBP	166.5097	166.5097	166.5097	169.3031	GBP
EUR	147.7525	144.7800	144.7800	EUR	142.0867	142.0867	142.0867	144.8256	EUR
JPY	N/A	0.7801	0.7801	JPY	0.7662	0.7662	0.7662	N/A	JPY
CHF	N/A	154.3249	154.3249	CHF	151.3870	151.3870	151.3870	N/A	CHF
SGD	N/A	97.7108	97.7108	SGD	95.9723	95.9723	95.9723	N/A	SGD
CAD	N/A	89.6233	89.6233	CAD	88.0168	88.0168	88.0168	N/A	CAD
AUD	N/A	88.7906	88.7906	AUD	86.8483	86.8483	86.8483	N/A	AUD
AED	N/A	33.8180	33.8180	AED	33.2172	33.2172	33.2172	N/A	AED
CNY	N/A	18.4728	18.4728	CNY	18.1453	18.1453	18.1453	N/A	CNY
SAR	N/A	33.0794	33.0794	SAR	32.4917	32.4917	32.4917	N/A	SAR
KRW	N/A	N/A	N/A	KRW	0.0881	N/A	N/A	N/A	KRW

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (24-Aug-2026)	3.65000	3.68318	3.75683	3.86088	4.01241
ESTR/EURIBOR (21-Aug-2026)	2.18900	2.21600	2.52400	2.76500	3.00300
GBP SONIA (21-Aug-2026)	3.73100	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	123.6248	123.7497	124.0351	124.5701	125.1052
Forward Buying Rate	122.5715	122.6429	122.8063	123.1125	123.4188

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
123.7500	168.9749	144.5469	0.7788	154.3249	97.5534	89.479	88.6477	33.7635	18.4431	33.0262

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
123.9000	168.9749	144.5469	0.7788	154.3249	97.5534	89.4790	88.6477	33.7635	18.4431	33.0262

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	1.3426	1.3827
EUR	1.1456	1.1857
AUD	0.6997	0.7299

Currency/USD	Bank's Buy	Bank's Sell
JPY	160.7400	157.7200
CHF	0.8189	0.7885
CNY	6.8735	6.5734
SGD	1.2862	1.2561
SAR	3.7698	3.7396
AED	3.6798	3.6676
CAD	1.4061	1.3658

Rates for other currencies	
USD/HKD	7.7122
USD/SEK	9.3442
USD/MYR	3.9149
USD/INR	94.1127
USD/THB	32.2181
USD/NOK	9.1513