BRAC BANK

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SL Number 215/2026
Date 25-Nov-26
Time 12:28:51 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	125.3000	125.3000	USD	124.3000	124.3000	124.3000	125.7000	USD
GBP	166.4030	165.1603	165.1603	GBP	162.3104	162.3104	162.3104	165.0570	GBP
EUR	139.4340	138.2310	138.2310	EUR	135.3629	135.3629	135.3629	138.3151	EUR
JPY	N/A	0.7921	0.7921	JPY	0.7764	0.7764	0.7764	N/A	JPY
CHF	N/A	150.8126	150.8126	CHF	147.9513	147.9513	147.9513	N/A	CHF
SGD	N/A	97.8084	97.8084	SGD	95.8204	95.8204	95.8204	N/A	SGD
CAD	N/A	88.4578	88.4578	CAD	86.6825	86.6825	86.6825	N/A	CAD
AUD	N/A	83.1559	83.1559	AUD	81.3062	81.3062	81.3062	N/A	AUD
AED	N/A	34.3898	34.3898	AED	33.7073	33.7073	33.7073	N/A	AED
CNY	N/A	18.9245	18.9245	CNY	18.5490	18.5490	18.5490	N/A	CNY
SAR	N/A	33.6656	33.6656	SAR	32.9957	32.9957	32.9957	N/A	SAR
KRW	N/A	N/A	N/A	KRW	0.0921	N/A	N/A	N/A	KRW

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (24-Nov-2026)	3.92000	4.07362	4.20967	4.36451	4.55442
ESTR/EURIBOR (23-Nov-2026)	2.44300	2.45400	2.80900	3.07900	3.37000
GBP SONIA (23-Nov-2026)	3.98470	4.03050	4.18820	4.37730	4.64950

Currency/USD	Bank's Buy	Bank's Sell
GBP	1.2879	1.3282
EUR	1.0734	1.1136
AUD	0.6433	0.6734
Currency/USD	**Bank's Buy**	**Bank's Sell**
JPY	160.9600	157.9400
CHF	0.8521	0.8218
CNY	6.8242	6.5239
SGD	1.3070	1.2763
SAR	3.7670	3.7366
AED	3.6798	3.6676
CAD	1.4482	1.4078

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

Rates for other currencies	
USD/HKD	7.7168
USD/SEK	10.0793
USD/MYR	4.0038
USD/INR	90.9964
USD/THB	33.4137
USD/NOK	9.6486

Indicative Forward Rate of USD/BDT					
	7 days	14 days	30 days	60 days	90 days
Forward Selling Rate	125.3978	125.4956	125.7192	126.1100	126.5150
Forward Buying Rate	124.3970	124.4941	124.7159	125.1035	125.5053

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
125.5500	164.4407	137.4655	0.7884	150.2151	97.3438	88.0375	82.7609	34.2264	18.8346	33.5057	0.0935

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
125.7500	164.5062	137.5202	0.7887	150.2749	97.3825	88.0726	82.7938	34.24	18.8421	33.5190	0.0935

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