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SL Number 192/2026
Date 25-Oct-26
Time 10:55:20 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	126.0000	123.9500	123.9500	USD	122.9500	122.9500	122.9500	125.0000	USD
GBP	169.8625	166.6525	166.6525	GBP	163.6732	163.6732	163.6732	167.1500	GBP
EUR	142.2908	139.9380	139.9380	EUR	137.1125	137.1125	137.1125	140.0250	EUR
JPY	N/A	0.7966	0.7966	JPY	0.7803	0.7803	0.7803	N/A	JPY
CHF	N/A	150.9880	150.9880	CHF	148.0853	148.0853	148.0853	N/A	CHF
SGD	N/A	97.6211	97.6211	SGD	95.8786	95.8786	95.8786	N/A	SGD
CAD	N/A	89.0817	89.0817	CAD	87.5402	87.5402	87.5402	N/A	CAD
AUD	N/A	87.7990	87.7990	AUD	86.2552	86.2552	86.2552	N/A	AUD
AED	N/A	33.9641	33.9641	AED	33.3778	33.3778	33.3778	N/A	AED
CNY	N/A	18.7359	18.7359	CNY	18.3833	18.3833	18.3833	N/A	CNY
SAR	N/A	33.2356	33.2356	SAR	32.6542	32.6542	32.6542	N/A	SAR
KRW	N/A	N/A	N/A	KRW	0.0926	N/A	N/A	N/A	KRW

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (23-Oct-2026)	3.90000	3.92485	4.04544	4.18483	4.42766
ESTR/EURIBOR (23-Oct-2026)	2.44200	2.45400	2.66600	3.01200	3.26700
GBP SONIA (23-Oct-2026)	3.73450	3.87850	4.00380	4.19280	4.53220

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 October'2026

Indicative Forward Rate of USD/BDT					
	7 days	14 days	30 days	60 days	90 days
Forward Selling Rate	124.0606	124.1712	124.4241	124.8982	125.3723
Forward Buying Rate	123.0007	123.0514	123.1672	123.3844	123.6016

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
124.2000	166.4519	139.4338	0.7934	150.8667	97.3864	88.8674	87.5879	33.8824	18.6610	33.1557	0.0940

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
124.3500	166.5187	139.4898	0.7937	150.9273	97.4255	88.9031	87.6231	33.896	18.6685	33.1690	0.0940

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	1.3172	1.3575
EUR	1.1002	1.1404
AUD	0.6883	0.7188

Currency/USD	Bank's Buy	Bank's Sell
JPY	158.3700	155.3600
CHF	0.8402	0.8099
CNY	6.8191	6.5190
SGD	1.2937	1.2629
SAR	3.7695	3.7385
AED	3.6801	3.6680
CAD	1.4205	1.3804

Rates for other currencies	
USD/HKD	7.7142
USD/SEK	9.7695
USD/MYR	3.9616
USD/INR	93.1454
USD/THB	33.1844
USD/NOK	9.1676