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SL Number 131/2026
Date 26-Jul-26
Time 11:04:09 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	124.5000	123.9000	123.9000	USD	122.9000	122.9000	122.9000	123.5000	USD
GBP	168.2660	165.9336	165.9336	GBP	163.0245	163.0245	163.0245	164.8226	GBP
EUR	143.5336	141.6577	141.6577	EUR	138.9047	138.9047	138.9047	140.6666	EUR
JPY	N/A	0.7605	0.7605	JPY	0.7469	0.7469	0.7469	N/A	JPY
CHF	N/A	152.0597	152.0597	CHF	149.2300	149.2300	149.2300	N/A	CHF
SGD	N/A	96.5817	96.5817	SGD	94.7956	94.7956	94.7956	N/A	SGD
CAD	N/A	88.4189	88.4189	CAD	86.7854	86.7854	86.7854	N/A	CAD
AUD	N/A	87.0082	87.0082	AUD	84.7493	84.7493	84.7493	N/A	AUD
AED	N/A	33.9242	33.9242	AED	33.3107	33.3107	33.3107	N/A	AED
CNY	N/A	18.4004	18.4004	CNY	18.0679	18.0679	18.0679	N/A	CNY
SAR	N/A	33.1931	33.1931	SAR	32.5919	32.5919	32.5919	N/A	SAR
KRW	N/A	N/A	N/A	KRW	0.0838	N/A	N/A	N/A	KRW

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (24-Jul-2026)	3.64000	3.74340	3.83757	3.98029	4.16619
ESTR/EURIBOR (24-Jul-2026)	2.18500	2.19800	2.48800	2.72300	2.99300
GBP SONIA (24-Jul-2026)	3.73100	3.75050	3.82190	3.97610	4.22260

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	124.0366	124.1732	124.4854	125.0709	125.6563
Forward Buying Rate	122.9717	123.0434	123.2073	123.5145	123.8218

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	KRW/BDT
124.3500	166.0002	141.6009	0.7602	152.243	96.5429	88.3835	86.9733	33.9106	18.3930	0.0853

Card Settlement Rate										
USD/BDT	GBP/BDT	EUR/BDT	JPY/BDT	CHF/BDT	SGD/BDT	CAD/BDT	AUD/BDT	AED/BDT	CNY/BDT	KRW/BDT
124.3500	166.0002	141.6009	0.7602	152.243	96.5429	88.3835	86.9733	33.9106	18.3930	0.0853

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. 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	1.3119	1.3528
EUR	1.1167	1.1569
AUD	0.6829	0.7133

Currency/USD	Bank's Buy	Bank's Sell
JPY	165.3600	162.3400
CHF	0.8332	0.8031
CNY	6.9217	6.6216
SGD	1.3062	1.2751
SAR	3.7690	3.7388
AED	3.6800	3.6679
CAD	1.4298	1.3892

Rates for other currencies	
USD/HKD	7.7158
USD/SEK	9.5475
USD/MYR	3.9615
USD/INR	94.6687
USD/THB	33.0831
USD/NOK	9.4184