BRAC BANK

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SL Number 217/2025
Date 26-Nov-25
Time 10:13:21 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	123.5000	122.9000	122.9000	USD	121.9000	121.9000	121.9000	122.5000	USD
GBP	163.6304	162.7726	162.7726	GBP	160.0728	160.0728	160.0728	161.9195	GBP
EUR	143.6912	142.9380	142.9380	EUR	140.5961	140.5961	140.5961	142.2181	EUR
JPY	N/A	0.7908	0.7908	JPY	0.7778	0.7778	0.7778	N/A	JPY
CHF	N/A	153.0967	153.0967	CHF	150.5396	150.5396	150.5396	N/A	CHF
SGD	N/A	94.8554	94.8554	SGD	93.2816	93.2816	93.2816	N/A	SGD
CAD	N/A	88.8087	N/A	CAD	N/A	N/A	N/A	N/A	CAD
AUD	N/A	80.2145	80.2145	AUD	78.9018	78.9018	78.9018	N/A	AUD
AED	N/A	33.5920	33.5920	AED	33.0384	33.0384	33.0384	N/A	AED
CNY	N/A	17.4255	17.4255	CNY	17.1420	17.1420	17.1420	N/A	CNY
SAR	N/A	32.8881	32.8881	SAR	32.3531	32.3531	32.3531	N/A	SAR

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (25-Nov-2025)	3.96000	3.91572	3.82237	3.72973	3.52545
ESTR/EURIBOR (24-Nov-2025)	1.92400	1.91400	2.05900	2.12000	2.20900
GBP SONIA (24-Nov-2025)	3.96880	3.93320	3.81440	3.72370	3.60490

Currency/USD	Bank's Buy	Bank's Sell
GBP	1.2991	1.3396
EUR	1.1386	1.1788
AUD	0.6351	0.6653
Currency/USD	**Bank's Buy**	**Bank's Sell**
JPY	157.5200	154.4800
CHF	0.8211	0.7907
CNY	7.2291	6.9287
SGD	1.3159	1.2854
SAR	3.7658	3.7356
AED	3.6800	3.6670

FC/NFCD Interest Rates	3 months	6 months	12 months
USD	5.5000	5.5000	5.0000
EUR	3.0000	3.2500	3.2500
GBP	5.0000	4.7500	4.5000

Rates for other currencies	
USD/CAD	1.3850
USD/HKD	7.6531
USD/SEK	9.3604
USD/MYR	4.0213
USD/INR	87.7482
USD/THB	31.7367
USD/NOK	10.0383

RFCD Balance (in USD/GBP/EUR)	Rate**
50,000 & Above	1.00%
25,000-<50,000	0.50%
<25,000	0.25%

**RFCD interest rates are applicable for November'2025

Indicative Forward Rate of USD/BDT					
	7 days	14 days	30 days	60 days	90 days
Forward Selling Rate	123.0496	123.1992	123.5412	124.1823	124.8235
Forward Buying Rate	121.9119	121.9237	121.9508	122.0016	122.0524

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
123.0000	162.7726	142.938	0.7908	153.0967	94.8554	88.8087	80.2145	33.592	17.4255	32.8881

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
123.0000	162.7726	142.938	0.7908	153.0967	94.8554	88.8087	80.2145	33.592	17.4255	32.8881

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.

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 withdenomination 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 ** ** ** ** ****