BRAC BANK

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SL Number 216/2026
Date 26-Nov-26
Time 11:33:31 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	125.4000	125.4000	125.4000	USD	124.4000	124.4000	124.4000	124.4000	USD
GBP	165.6093	165.6093	165.6093	GBP	161.6417	161.6417	161.6417	164.2615	GBP
EUR	139.2047	139.2047	139.2047	EUR	135.2341	135.2341	135.2341	138.0834	EUR
JPY	N/A	0.7991	0.7991	JPY	0.7738	0.7738	0.7738	N/A	JPY
CHF	N/A	151.9885	151.9885	CHF	147.9702	147.9702	147.9702	N/A	CHF
SGD	N/A	98.5894	98.5894	SGD	95.3267	95.3267	95.3267	N/A	SGD
CAD	N/A	89.4452	89.4452	CAD	86.4675	86.4675	86.4675	N/A	CAD
AUD	N/A	84.5117	84.5117	AUD	81.7151	81.7151	81.7151	N/A	AUD
AED	N/A	34.5804	34.5804	AED	33.5956	33.5956	33.5956	N/A	AED
CNY	N/A	19.0862	19.0862	CNY	18.4843	18.4843	18.4843	N/A	CNY
SAR	N/A	33.9055	33.9055	SAR	32.7843	32.7843	32.7843	N/A	SAR
KRW	N/A	N/A	N/A	KRW	0.0916	N/A	N/A	N/A	KRW

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (25-Nov-2026)	3.94000	4.09961	4.22293	4.37667	4.55547
ESTR/EURIBOR (24-Nov-2026)	2.44400	2.40400	2.79400	3.08500	3.37600
GBP SONIA (24-Nov-2026)	3.98610	4.03750	4.19330	4.37480	4.63220

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

Currency/USD	Bank's Buy	Bank's Sell
GBP	1.2899	1.3302
EUR	1.0759	1.1161
AUD	0.6493	0.6794
Currency/USD	**Bank's Buy**	**Bank's Sell**
JPY	160.7100	157.6700
CHF	0.8476	0.8173
CNY	6.8151	6.5145
SGD	1.3053	1.2752
SAR	3.7668	3.7366
AED	3.6801	3.6676
CAD	1.4425	1.4021

Rates for other currencies	
USD/HKD	7.7113
USD/SEK	10.0717
USD/MYR	4.0086
USD/INR	90.8330
USD/THB	33.4619
USD/NOK	9.6451

Indicative Forward Rate of USD/BDT					
	7 days	14 days	30 days	60 days	90 days
Forward Selling Rate	125.4970	125.5940	125.8157	126.2057	126.6086
Forward Buying Rate	124.4962	124.5925	124.8124	125.1993	125.5989

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
125.6500	164.8232	137.8894	0.7903	151.1474	97.5043	88.4607	83.5815	34.2537	18.8761	33.5324	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
125.4000	165.6093	139.2047	0.7991	151.9885	98.5894	89.4452	84.5117	34.5804	19.0862	33.9055	0.0946

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