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SL Number 193/2026
Date 26-Oct-26
Time 10:45:37 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	123.9800	123.9800	USD	122.9800	122.9800	122.9800	125.0000	USD
GBP	170.1936	166.8486	166.8486	GBP	163.8682	163.8682	163.8682	167.2125	GBP
EUR	143.0678	140.2625	140.2625	EUR	137.4328	137.4328	137.4328	140.2375	EUR
JPY	N/A	0.7970	0.7970	JPY	0.7807	0.7807	0.7807	N/A	JPY
CHF	N/A	151.3110	151.3110	CHF	148.4044	148.4044	148.4044	N/A	CHF
SGD	N/A	97.6764	97.6764	SGD	95.9869	95.9869	95.9869	N/A	SGD
CAD	N/A	89.1467	89.1467	CAD	87.5928	87.5928	87.5928	N/A	CAD
AUD	N/A	87.7695	87.7695	AUD	86.2519	86.2519	86.2519	N/A	AUD
AED	N/A	33.9968	33.9968	AED	33.4096	33.4096	33.4096	N/A	AED
CNY	N/A	18.7512	18.7512	CNY	18.3972	18.3972	18.3972	N/A	CNY
SAR	N/A	33.2747	33.2747	SAR	32.6973	32.6973	32.6973	N/A	SAR
KRW	N/A	N/A	N/A	KRW	0.0929	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	124.0906	124.2013	124.4542	124.9284	125.4026
Forward Buying Rate	123.0307	123.0814	123.1973	123.4145	123.6318

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
124.2300	166.5542	139.679	0.7934	151.1046	97.387	88.8825	87.5094	33.8961	18.6658	0.0942

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
124.3800	166.6211	139.7352	0.7937	151.1653	97.4261	88.9182	87.5446	33.9097	18.6733	0.0942

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	1.3177	1.3580
EUR	1.1019	1.1421
AUD	0.6879	0.7180

Currency/USD	Bank's Buy	Bank's Sell
JPY	158.4100	155.4000
CHF	0.8391	0.8088
CNY	6.8195	6.5189
SGD	1.2933	1.2632
SAR	3.7676	3.7371
AED	3.6796	3.6674
CAD	1.4208	1.3805

Rates for other currencies	
USD/HKD	7.7187
USD/SEK	9.7617
USD/MYR	3.9764
USD/INR	93.3875
USD/THB	33.2405
USD/NOK	9.1644