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SL Number 153/2026
Date 27-Aug-26
Time 11:11:26 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	125.2500	123.7500	123.7500	USD	122.7500	122.7500	122.7500	124.2500	USD
GBP	172.2659	169.1400	169.1400	GBP	166.3361	166.3361	166.3361	168.7812	GBP
EUR	147.7398	144.9424	144.9424	EUR	142.1788	142.1788	142.1788	144.8010	EUR
JPY	N/A	0.7810	0.7810	JPY	0.7671	0.7671	0.7671	N/A	JPY
CHF	N/A	154.2712	154.2712	CHF	151.3966	151.3966	151.3966	N/A	CHF
SGD	N/A	97.9304	97.9304	SGD	96.1841	96.1841	96.1841	N/A	SGD
CAD	N/A	89.6549	89.6549	CAD	88.0510	88.0510	88.0510	N/A	CAD
AUD	N/A	89.4173	89.4173	AUD	87.4713	87.4713	87.4713	N/A	AUD
AED	N/A	33.8833	33.8833	AED	33.2825	33.2825	33.2825	N/A	AED
CNY	N/A	18.5163	18.5163	CNY	18.1879	18.1879	18.1879	N/A	CNY
SAR	N/A	33.1468	33.1468	SAR	32.5592	32.5592	32.5592	N/A	SAR
KRW	N/A	N/A	N/A	KRW	0.0885	N/A	N/A	N/A	KRW

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (26-Aug-2026)	3.66000	3.68525	3.76715	3.87121	4.01627
ESTR/EURIBOR (25-Aug-2026)	2.18900	2.24800	2.54500	2.76200	2.98900
GBP SONIA (25-Aug-2026)	3.73160	3.74640	3.80320	3.93000	4.14390

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	123.8751	124.0002	124.2861	124.8223	125.3584
Forward Buying Rate	122.8216	122.8932	123.0569	123.3638	123.6706

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
124.0000	168.8682	144.8258	0.7797	154.2712	97.7731	89.5108	89.2737	33.8288	18.4866	0.0901

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
124.1500	170.2272	145.9914	0.786	155.5128	98.56	90.2312	89.9921	34.1011	18.6354	0.0908

Note:

- 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.
- 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.
- 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.
- This exchange rate sheet is applicable only for all authorized dealers of BRAC Bank Ltd.
- These Exchange Rates are quoted for Customers of BRAC Bank (Bangladesh Taka for 1 unit of FC).
- All Fx. transactions should adhere to GFET and relevant Circulars issued by BB.
- 1 ACU Dollar is equivalent to 1 US Dollar.
- Any Fx. transaction after 3.00 pm would require authorization from Treasury
- If forward rates are required please communicate with Treasury Dealing Room.
- The interest on Non-Resident Foreign Currency Deposits is exempted from the tax payable under Income tax Act.
- Hard cash notes are available in only 3 currencies- USD, GBP & EUR.
- 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.
- For credit card transactions, rates for currencies other than USD are indicative only.
- 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	1.3384	1.3791
EUR	1.1454	1.1856
AUD	0.7034	0.7335

Currency/USD	Bank's Buy	Bank's Sell
JPY	160.8800	157.8500
CHF	0.8205	0.7904
CNY	6.8715	6.5711
SGD	1.2860	1.2558
SAR	3.7697	3.7395
AED	3.6801	3.6679
CAD	1.4084	1.3681

Rates for other currencies	
USD/HKD	7.7144
USD/SEK	9.3751
USD/MYR	3.9200
USD/INR	93.7693
USD/THB	32.2850
USD/NOK	9.1963