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SL Number 132/2026
Date 27-Jul-26
Time 10:40:49 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	123.9500	123.9500	USD	122.9500	122.9500	122.9500	123.5000	USD
GBP	168.5816	166.3116	166.3116	GBP	163.4952	163.4952	163.4952	165.2310	GBP
EUR	143.9757	142.1509	142.1509	EUR	139.3895	139.3895	139.3895	141.0997	EUR
JPY	N/A	0.7621	0.7621	JPY	0.7484	0.7484	0.7484	N/A	JPY
CHF	N/A	152.7181	152.7181	CHF	149.8404	149.8404	149.8404	N/A	CHF
SGD	N/A	96.6279	96.6279	SGD	94.8690	94.8690	94.8690	N/A	SGD
CAD	N/A	88.4984	88.4984	CAD	86.8947	86.8947	86.8947	N/A	CAD
AUD	N/A	87.2300	87.2300	AUD	84.9375	84.9375	84.9375	N/A	AUD
AED	N/A	33.9396	33.9396	AED	33.3252	33.3252	33.3252	N/A	AED
CNY	N/A	18.4164	18.4164	CNY	18.0787	18.0787	18.0787	N/A	CNY
SAR	N/A	33.2081	33.2081	SAR	32.6052	32.6052	32.6052	N/A	SAR
KRW	N/A	N/A	N/A	KRW	0.0835	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	124.0867	124.2233	124.5357	125.1213	125.7070
Forward Buying Rate	123.0217	123.0934	123.2574	123.5648	123.8721

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	166.3116	142.0369	0.7615	152.8408	96.5504	88.4274	87.1600	33.9124	18.4016	0.0850

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	166.3116	142.0369	0.7615	152.8408	96.5504	88.4274	87.1600	33.9124	18.4016	0.0850

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	1.3152	1.3553
EUR	1.1202	1.1604
AUD	0.6846	0.7148

Currency/USD	Bank's Buy	Bank's Sell
JPY	165.1100	162.0700
CHF	0.8302	0.7999
CNY	6.9204	6.6184
SGD	1.3052	1.2750
SAR	3.7690	3.7386
AED	3.6799	3.6677
CAD	1.4286	1.3885

Rates for other currencies	
USD/HKD	7.7162
USD/SEK	9.5143
USD/MYR	3.9746
USD/INR	94.4729
USD/THB	32.9955
USD/NOK	9.4078