

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	164.4240	163.5621	163.5621	GBP	160.8373	160.8373	160.8373	162.6929	GBP
EUR	143.8772	143.1230	143.1230	EUR	140.7781	140.7781	140.7781	142.4023	EUR
JPY	N/A	0.7904	0.7904	JPY	0.7776	0.7776	0.7776	N/A	JPY
CHF	N/A	153.5350	153.5350	CHF	150.9892	150.9892	150.9892	N/A	CHF
SGD	N/A	95.1335	95.1335	SGD	93.5620	93.5620	93.5620	N/A	SGD
CAD	N/A	89.0982	N/A	CAD	N/A	N/A	N/A	N/A	CAD
AUD	N/A	80.5722	80.5722	AUD	79.2537	79.2537	79.2537	N/A	AUD
AED	N/A	33.5911	33.5911	AED	33.0375	33.0375	33.0375	N/A	AED
CNY	N/A	17.4322	17.4322	CNY	17.1488	17.1488	17.1488	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 (26-Nov-2025)	4.01000	3.87272	3.79234	3.70202	3.50452
ESTR/EURIBOR (25-Nov-2025)	1.92600	1.92600	2.06600	2.12100	2.20600
GBP SONIA (25-Nov-2025)	3.96880	3.90620	3.80890	3.72200	3.60960

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

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	163.5621	143.123	0.7904	153.535	95.1335	89.0982	80.5722	33.5911	17.4322	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	163.5621	143.123	0.7904	153.535	95.1335	89.0982	80.5722	33.5911	17.4322	32.8881

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.
- 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.
- 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	1.3054	1.3460
EUR	1.1401	1.1803
AUD	0.6380	0.6682
Currency/USD	Bank's Buy	Bank's Sell
JPY	157.5700	154.5600
CHF	0.8187	0.7884
CNY	7.2263	6.9260
SGD	1.3120	1.2816
SAR	3.7658	3.7356
AED	3.6801	3.6671

Rates for other currencies	
USD/CAD	1.3805
USD/HKD	7.6523
USD/SEK	9.3226
USD/MYR	4.0213
USD/INR	87.6951
USD/THB	31.6946
USD/NOK	10.0219