



Dealing Room, Treasury & FI
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SL Number 196/2025
Date 27-Oct-25
Time 10:24:11 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	123.5000	122.7000	122.7000	USD	121.7000	121.7000	121.7000	122.5000	USD
GBP	165.1433	164.0113	164.0113	GBP	161.0872	161.0872	161.0872	163.4172	GBP
EUR	144.1252	143.1373	143.1373	EUR	140.6141	140.6141	140.6141	142.6479	EUR
JPY	N/A	0.8048	0.8048	JPY	0.7904	0.7904	0.7904	N/A	JPY
CHF	N/A	154.6917	154.6917	CHF	151.9146	151.9146	151.9146	N/A	CHF
SGD	N/A	94.8987	94.8987	SGD	93.1843	93.1843	93.1843	N/A	SGD
CAD	N/A	89.3272	N/A	CAD	N/A	N/A	N/A	N/A	CAD
AUD	N/A	80.4294	80.4294	AUD	79.0128	79.0128	79.0128	N/A	AUD
AED	N/A	33.5376	33.5376	AED	32.9431	32.9431	32.9431	N/A	AED
CNY	N/A	17.3093	17.3093	CNY	17.0063	17.0063	17.0063	N/A	CNY
SAR	N/A	32.8374	32.8374	SAR	32.2614	32.2614	32.2614	N/A	SAR

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (24-Oct-2025)	4.24000	3.98631	3.85939	3.70064	3.47879
ESTR/EURIBOR (24-Oct-2025)	1.92900	1.85700	2.07200	2.10400	2.15900
GBP SONIA (24-Oct-2025)	3.96910	3.93920	3.89190	3.79650	3.66110

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	3.00%
25,000-<50,000	2.00%
<25,000	1.00%

**RFCD interest rates are applicable for October'2025

Indicative Forward Rate of USD/BDT					
	7 days	14 days	30 days	60 days	90 days
Forward Selling Rate	122.8746	122.9992	123.2840	123.8179	124.3519
Forward Buying Rate	121.7618	121.7737	121.8007	121.8515	121.9022

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
122.9500	164.0113	143.1373	0.8048	154.6917	94.8987	89.3272	80.4294	33.5376	17.3093	32.8374

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
122.9500	164.0113	143.1373	0.8048	154.6917	94.8987	89.3272	80.4294	33.5376	17.3093	32.8374

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 withdenomination 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 *****