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SL Number 194/2026
Date 27-Oct-26
Time 10:54:16 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	124.1300	124.1300	USD	123.1300	123.1300	123.1300	125.0000	USD
GBP	169.6975	166.6291	166.6291	GBP	163.6573	163.6573	163.6573	166.7250	GBP
EUR	142.4175	139.8484	139.8484	EUR	137.0436	137.0436	137.0436	139.6125	EUR
JPY	N/A	0.7947	0.7947	JPY	0.7784	0.7784	0.7784	N/A	JPY
CHF	N/A	150.8579	150.8579	CHF	147.9826	147.9826	147.9826	N/A	CHF
SGD	N/A	97.6420	97.6420	SGD	95.9481	95.9481	95.9481	N/A	SGD
CAD	N/A	89.2258	89.2258	CAD	87.6792	87.6792	87.6792	N/A	CAD
AUD	N/A	87.8476	87.8476	AUD	86.0501	86.0501	86.0501	N/A	AUD
AED	N/A	34.0494	34.0494	AED	33.4622	33.4622	33.4622	N/A	AED
CNY	N/A	18.7857	18.7857	CNY	18.4327	18.4327	18.4327	N/A	CNY
SAR	N/A	33.3236	33.3236	SAR	32.7454	32.7454	32.7454	N/A	SAR
KRW	N/A	N/A	N/A	KRW	0.0928	N/A	N/A	N/A	KRW

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (26-Oct-2026)	3.92000	3.93253	4.05521	4.18967	4.42612
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	124.2429	124.3558	124.6139	125.0978	125.5817
Forward Buying Rate	123.1808	123.2315	123.3475	123.5651	123.7826

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	KRW/BDT
124.3800	166.2688	139.2117	0.7908	150.5921	97.314	88.9262	87.5526	33.935	18.6927	33.2116	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	SAR/BDT	KRW/BDT
124.5300	166.3356	139.2676	0.7911	150.6525	97.3531	88.9618	87.5877	33.9487	18.7002	33.2250	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	1.3138	1.3541
EUR	1.0969	1.1370
AUD	0.6874	0.7175

Currency/USD	Bank's Buy	Bank's Sell
JPY	159.1300	156.1000
CHF	0.8428	0.8126
CNY	6.8175	6.5173
SGD	1.2959	1.2657
SAR	3.7682	3.7376
AED	3.6798	3.6676
CAD	1.4217	1.3815

Rates for other currencies	
USD/HKD	7.7198
USD/SEK	9.7907
USD/MYR	3.9784
USD/INR	93.5144
USD/THB	33.1933
USD/NOK	9.1660