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SL Number 174/2026
Date 27-Sep-26
Time 10:39:53 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	123.6000	123.6000	USD	122.6000	122.6000	122.6000	124.2500	USD
GBP	168.0325	164.2542	164.2542	GBP	161.4390	161.4390	161.4390	164.6188	GBP
EUR	144.3936	141.4886	141.4886	EUR	138.7994	138.7994	138.7994	141.5332	EUR
JPY	N/A	0.7889	0.7889	JPY	0.7759	0.7759	0.7759	N/A	JPY
CHF	N/A	149.5412	149.5412	CHF	146.7785	146.7785	146.7785	N/A	CHF
SGD	N/A	97.1265	97.1265	SGD	95.4933	95.4933	95.4933	N/A	SGD
CAD	N/A	87.7236	87.7236	CAD	86.2788	86.2788	86.2788	N/A	CAD
AUD	N/A	87.1327	87.1327	AUD	85.0897	85.0897	85.0897	N/A	AUD
AED	N/A	33.7771	33.7771	AED	33.2245	33.2245	33.2245	N/A	AED
CNY	N/A	18.4524	18.4524	CNY	18.1533	18.1533	18.1533	N/A	CNY
SAR	N/A	33.0421	33.0421	SAR	32.5076	32.5076	32.5076	N/A	SAR
KRW	N/A	N/A	N/A	KRW	0.0901	N/A	N/A	N/A	KRW

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (25-Sep-2026)	3.88000	3.89824	4.07525	4.25859	4.56981
ESTR/EURIBOR (25-Sep-2026)	2.44000	2.46000	2.60700	3.07000	3.37900
GBP SONIA (25-Sep-2026)	3.73050	3.73930	3.89200	4.08300	4.45400

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	123.7127	123.8254	124.0830	124.5661	125.0491
Forward Buying Rate	122.6505	122.7011	122.8166	123.0332	123.2498

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
123.8500	164.5193	141.3747	0.7892	149.843	97.1657	87.759	87.1678	33.7907	18.4599	33.0554	0.0917

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
124.0000	164.5193	141.3747	0.7892	149.843	97.1657	87.7590	87.1678	33.7907	18.4599	33.0554	0.0917

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	1.3049	1.3457
EUR	1.1191	1.1592
AUD	0.6873	0.7174

Currency/USD	Bank's Buy	Bank's Sell
JPY	158.8000	155.7600
CHF	0.8438	0.8132
CNY	6.8733	6.5727
SGD	1.2931	1.2622
SAR	3.7695	3.7393
AED	3.6805	3.6676
CAD	1.4346	1.3941

Rates for other currencies	
USD/HKD	7.7182
USD/SEK	9.7450
USD/MYR	3.9509
USD/INR	94.1324
USD/THB	32.8095
USD/NOK	9.3400