



Dealing Room, Treasury & FI
Tel Direct : +88 02 8801255-60
Tel PABX : +88 0967-7552412

SL Number 133/2026
Date 28-Jul-26
Time 10:52:55 AM
Email: dealing.room@bracbank.com

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	167.9118	165.6513	165.6513	GBP	162.7604	162.7604	162.7604	164.4886	GBP
EUR	143.5588	141.7395	141.7395	EUR	138.9984	138.9984	138.9984	140.7037	EUR
JPY	N/A	0.7612	0.7612	JPY	0.7477	0.7477	0.7477	N/A	JPY
CHF	N/A	151.9352	151.9352	CHF	149.1090	149.1090	149.1090	N/A	CHF
SGD	N/A	96.4635	96.4635	SGD	94.6930	94.6930	94.6930	N/A	SGD
CAD	N/A	88.2978	88.2978	CAD	86.6856	86.6856	86.6856	N/A	CAD
AUD	N/A	86.9185	86.9185	AUD	84.6522	84.6522	84.6522	N/A	AUD
AED	N/A	33.9415	33.9415	AED	33.3197	33.3197	33.3197	N/A	AED
CNY	N/A	18.4181	18.4181	CNY	18.0853	18.0853	18.0853	N/A	CNY
SAR	N/A	33.2064	33.2064	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 (27-Jul-2026)	3.64000	3.73983	3.83284	3.97084	4.14685
ESTR/EURIBOR (24-Jul-2026)	2.18600	2.19800	2.48800	2.72300	2.99300
GBP SONIA (24-Jul-2026)	3.73070	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	124.0986	124.2472	124.5868	125.2236	125.8603
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
124.4000	165.7178	141.6826	0.7609	152.1183	96.4248	88.2623	86.8836	33.9279	18.4107	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
124.4000	165.7178	141.6826	0.7609	152.1183	96.4248	88.2623	86.8836	33.9279	18.4107	0.0850

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 .
- 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	1.3092	1.3500
EUR	1.1170	1.1571
AUD	0.6822	0.7123

Currency/USD	Bank's Buy	Bank's Sell
JPY	165.2600	162.2500
CHF	0.8342	0.8041
CNY	6.9179	6.6178
SGD	1.3076	1.2772
SAR	3.7690	3.7388
AED	3.6805	3.6675
CAD	1.4320	1.3917

Rates for other currencies	
USD/HKD	7.7162
USD/SEK	9.5682
USD/MYR	3.9784
USD/INR	94.2160
USD/THB	33.1136
USD/NOK	9.5128