



Dealing Room, Treasury & FI
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SL Number 197/2025
Date 28-Oct-25
Time 10:26:02 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	165.7509	164.6147	164.6147	GBP	161.6681	161.6681	161.6681	164.0064	GBP
EUR	144.6337	143.6422	143.6422	EUR	141.1222	141.1222	141.1222	143.1634	EUR
JPY	N/A	0.8094	0.8094	JPY	0.7950	0.7950	0.7950	N/A	JPY
CHF	N/A	155.2377	155.2377	CHF	152.4313	152.4313	152.4313	N/A	CHF
SGD	N/A	95.1333	95.1333	SGD	93.4651	93.4651	93.4651	N/A	SGD
CAD	N/A	89.3402	N/A	CAD	N/A	N/A	N/A	N/A	CAD
AUD	N/A	80.8357	80.8357	AUD	79.4062	79.4062	79.4062	N/A	AUD
AED	N/A	33.5367	33.5367	AED	32.9422	32.9422	32.9422	N/A	AED
CNY	N/A	17.3547	17.3547	CNY	17.0472	17.0472	17.0472	N/A	CNY
SAR	N/A	32.8401	32.8401	SAR	32.2649	32.2649	32.2649	N/A	SAR

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (24-Oct-2025)	4.24000	3.97731	3.84276	3.68491	3.47293
ESTR/EURIBOR (24-Oct-2025)	1.92800	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	122.8266	122.9532	123.2426	123.7853	124.3279
Forward Buying Rate	121.7118	121.7237	121.7507	121.8014	121.8521

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	164.6147	143.6422	0.8094	155.2377	95.1333	89.3402	80.8357	33.5367	17.3547	32.8401

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	164.6147	143.6422	0.8094	155.2377	95.1333	89.3402	80.8357	33.5367	17.3547	32.8401

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 *****