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SL Number 195/2026
Date 28-Oct-26
Time 10:57:24 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	126.5000	124.3000	124.3000	USD	123.3000	123.3000	123.3000	125.5000	USD
GBP	169.1251	166.2665	166.2665	GBP	163.3045	163.3045	163.3045	166.8272	GBP
EUR	141.8055	139.4143	139.4143	EUR	136.6215	136.6215	136.6215	139.5685	EUR
JPY	N/A	0.7942	0.7942	JPY	0.7780	0.7780	0.7780	N/A	JPY
CHF	N/A	150.6387	150.6387	CHF	147.7533	147.7533	147.7533	N/A	CHF
SGD	N/A	97.6751	97.6751	SGD	95.9828	95.9828	95.9828	N/A	SGD
CAD	N/A	89.0280	89.0280	CAD	87.4805	87.4805	87.4805	N/A	CAD
AUD	N/A	88.0783	88.0783	AUD	86.2597	86.2597	86.2597	N/A	AUD
AED	N/A	34.0903	34.0903	AED	33.5030	33.5030	33.5030	N/A	AED
CNY	N/A	18.8119	18.8119	CNY	18.4580	18.4580	18.4580	N/A	CNY
SAR	N/A	33.3556	33.3556	SAR	32.7784	32.7784	32.7784	N/A	SAR
KRW	N/A	N/A	N/A	KRW	0.0917	N/A	N/A	N/A	KRW

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (27-Oct-2026)	3.93000	3.93279	4.06289	4.20576	4.45648
ESTR/EURIBOR (26-Oct-2026)	2.44100	2.44300	2.63800	2.97800	3.22500
GBP SONIA (26-Oct-2026)	3.73280	3.90330	4.02030	4.21360	4.55000

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	124.4131	124.5261	124.7846	125.2691	125.7537
Forward Buying Rate	123.3508	123.4017	123.5178	123.7357	123.9535

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
124.7000	166.1335	138.9694	0.7913	150.5784	97.4801	88.8502	87.9024	34.0222	18.7444	33.2890	0.0945

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
124.7000	166.1335	138.9694	0.7913	150.5784	97.4801	88.8502	87.9024	34.0222	18.7444	33.2890	0.0945

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	1.3093	1.3496
EUR	1.0921	1.1322
AUD	0.6881	0.7185

Currency/USD	Bank's Buy	Bank's Sell
JPY	159.4200	156.4100
CHF	0.8451	0.8148
CNY	6.8165	6.5160
SGD	1.2970	1.2668
SAR	3.7690	3.7385
AED	3.6798	3.6676
CAD	1.4266	1.3863

Rates for other currencies	
USD/HKD	7.7188
USD/SEK	9.7939
USD/MYR	3.9764
USD/INR	93.3855
USD/THB	33.2936
USD/NOK	9.1797