



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

SL Number 175/2026
Date 28-Sep-26
Time 10:58:26 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	125.5000	123.5500	123.5500	USD	122.5500	122.5500	122.5500	124.5000	USD
GBP	168.2751	164.1676	164.1676	GBP	161.3538	161.3538	161.3538	164.8629	GBP
EUR	144.6403	141.4514	141.4514	EUR	138.7506	138.7506	138.7506	141.7682	EUR
JPY	N/A	0.7865	0.7865	JPY	0.7736	0.7736	0.7736	N/A	JPY
CHF	N/A	149.3429	149.3429	CHF	146.6369	146.6369	146.6369	N/A	CHF
SGD	N/A	97.0885	97.0885	SGD	95.5157	95.5157	95.5157	N/A	SGD
CAD	N/A	87.6802	87.6802	CAD	86.2605	86.2605	86.2605	N/A	CAD
AUD	N/A	87.2072	87.2072	AUD	85.1442	85.1442	85.1442	N/A	AUD
AED	N/A	33.7780	33.7780	AED	33.2317	33.2317	33.2317	N/A	AED
CNY	N/A	18.4736	18.4736	CNY	18.1741	18.1741	18.1741	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	0.0899	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	123.6627	123.7753	124.0329	124.5157	124.9986
Forward Buying Rate	122.6005	122.6510	122.7665	122.9830	123.1995

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
123.8000	164.3663	141.2805	0.7865	149.584	97.0885	87.6802	87.2072	33.778	18.4736	33.0421	0.0914

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
123.9500	164.3663	141.2805	0.7865	149.584	97.0885	87.6802	87.2072	33.778	18.4736	33.0421	0.0914

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	1.3042	1.3450
EUR	1.1187	1.1589
AUD	0.6876	0.7180

Currency/USD	Bank's Buy	Bank's Sell
JPY	159.2700	156.2300
CHF	0.8446	0.8143
CNY	6.8656	6.5650
SGD	1.2928	1.2627
SAR	3.7695	3.7393
AED	3.6797	3.6675
CAD	1.4349	1.3948

Rates for other currencies	
USD/HKD	7.7184
USD/SEK	9.7680
USD/MYR	3.9726
USD/INR	94.2426
USD/THB	32.9984
USD/NOK	9.3633