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SL Number 134/2026
Date 29-Jul-26
Time 10:40:16 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	124.5000	123.9700	123.9700	USD	122.9700	122.9700	122.9700	123.5000	USD
GBP	167.9254	165.6906	165.6906	GBP	162.8483	162.8483	162.8483	164.5504	GBP
EUR	143.9505	142.1488	142.1488	EUR	139.3877	139.3877	139.3877	141.0751	EUR
JPY	N/A	0.7629	0.7629	JPY	0.7494	0.7494	0.7494	N/A	JPY
CHF	N/A	152.3128	152.3128	CHF	149.4434	149.4434	149.4434	N/A	CHF
SGD	N/A	96.5163	96.5163	SGD	94.7670	94.7670	94.7670	N/A	SGD
CAD	N/A	88.4813	88.4813	CAD	86.8720	86.8720	86.8720	N/A	CAD
AUD	N/A	86.6208	86.6208	AUD	85.0452	85.0452	85.0452	N/A	AUD
AED	N/A	33.9460	33.9460	AED	33.3316	33.3316	33.3316	N/A	AED
CNY	N/A	18.4121	18.4121	CNY	18.0787	18.0787	18.0787	N/A	CNY
SAR	N/A	33.2108	33.2108	SAR	32.6097	32.6097	32.6097	N/A	SAR
KRW	N/A	N/A	N/A	KRW	0.0848	N/A	N/A	N/A	KRW

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (28-Jul-2026)	3.64000	3.74903	3.84300	3.97915	4.14848
ESTR/EURIBOR (27-Jul-2026)	2.18500	2.17500	2.45400	2.70700	2.98200
GBP SONIA (27-Jul-2026)	3.73120	3.74510	3.81140	3.95220	4.16830

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	124.1186	124.2672	124.6069	125.2438	125.8807
Forward Buying Rate	123.0417	123.1135	123.2774	123.5849	123.8923

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	165.7571	142.0918	0.7626	152.4964	96.4776	88.4458	86.5861	33.9324	18.4047	0.0864

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	165.7571	142.0918	0.7626	152.4964	96.4776	88.4458	86.5861	33.9324	18.4047	0.0864

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	1.3097	1.3501
EUR	1.1200	1.1602
AUD	0.6796	0.7098

Currency/USD	Bank's Buy	Bank's Sell
JPY	164.9200	161.9100
CHF	0.8325	0.8022
CNY	6.9215	6.6211
SGD	1.3068	1.2767
SAR	3.7691	3.7389
AED	3.6798	3.6676
CAD	1.4292	1.3890

Rates for other currencies	
USD/HKD	7.7164
USD/SEK	9.5301
USD/MYR	3.9794
USD/INR	94.0566
USD/THB	32.9610
USD/NOK	9.5152