BRAC BANK

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SL Number 217/2026
Date 29-Nov-26
Time 11:30:05 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	125.5000	125.5000	125.5000	USD	124.5000	124.5000	124.5000	124.5000	USD
GBP	165.6219	165.6219	165.6219	GBP	161.6578	161.6578	161.6578	164.2113	GBP
EUR	138.8872	138.8872	138.8872	EUR	134.9802	134.9802	134.9802	137.7684	EUR
JPY	N/A	0.7972	0.7972	JPY	0.7721	0.7721	0.7721	N/A	JPY
CHF	N/A	151.2977	151.2977	CHF	147.4175	147.4175	147.4175	N/A	CHF
SGD	N/A	98.5817	98.5817	SGD	95.2750	95.2750	95.2750	N/A	SGD
CAD	N/A	89.2757	89.2757	CAD	86.3218	86.3218	86.3218	N/A	CAD
AUD	N/A	84.5753	84.5753	AUD	81.7766	81.7766	81.7766	N/A	AUD
AED	N/A	34.5785	34.5785	AED	33.5938	33.5938	33.5938	N/A	AED
CNY	N/A	19.1132	19.1132	CNY	18.5118	18.5118	18.5118	N/A	CNY
SAR	N/A	33.9091	33.9091	SAR	32.7860	32.7860	32.7860	N/A	SAR
KRW	N/A	N/A	N/A	KRW	0.0922	N/A	N/A	N/A	KRW

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (27-Nov-2026)	3.95000	4.10441	4.20743	4.34806	4.50945
ESTR/EURIBOR (27-Nov-2026)	2.44500	2.49600	2.79100	3.06300	3.34100
GBP SONIA (27-Nov-2026)	3.98570	4.07320	4.21650	4.40380	4.66920

Currency/USD	Bank's Buy	Bank's Sell
GBP	1.2895	1.3303
EUR	1.0734	1.1136
AUD	0.6498	0.6799
Currency/USD	**Bank's Buy**	**Bank's Sell**
JPY	161.0700	158.0500
CHF	0.8514	0.8211
CNY	6.8052	6.5051
SGD	1.3060	1.2753
SAR	3.7666	3.7362
AED	3.6803	3.6678
CAD	1.4449	1.4048

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 November'2026

Rates for other currencies	
USD/HKD	7.7017
USD/SEK	10.0898
USD/MYR	3.9915
USD/INR	91.2975
USD/THB	33.2897
USD/NOK	9.6375

Indicative Forward Rate of USD/BDT					
	7 days	14 days	30 days	60 days	90 days
Forward Selling Rate	125.5970	125.6939	125.9156	126.3096	126.7144
Forward Buying Rate	124.5962	124.6924	124.9123	125.3031	125.7047

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
125.7500	164.9668	137.6842	0.7891	150.5801	97.5742	88.3633	83.7109	34.279	18.9178	33.5626	0.0936

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
125.5000	165.6219	138.8872	0.7972	151.2977	98.5817	89.2757	84.5753	34.5785	19.1132	33.9091	0.0946

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** ** ** ** ** **