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SL Number 176/2026
Date 29-Sep-26
Time 10:49:57 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	123.5500	123.5500	USD	122.5500	122.5500	122.5500	124.5000	USD
GBP	168.1226	164.0188	164.0188	GBP	161.2928	161.2928	161.2928	164.8006	GBP
EUR	144.2974	141.1160	141.1160	EUR	138.4338	138.4338	138.4338	141.4445	EUR
JPY	N/A	0.7875	0.7875	JPY	0.7746	0.7746	0.7746	N/A	JPY
CHF	N/A	148.6794	148.6794	CHF	145.9683	145.9683	145.9683	N/A	CHF
SGD	N/A	97.0278	97.0278	SGD	95.4485	95.4485	95.4485	N/A	SGD
CAD	N/A	87.4577	87.4577	CAD	86.0234	86.0234	86.0234	N/A	CAD
AUD	N/A	87.0459	87.0459	AUD	84.9867	84.9867	84.9867	N/A	AUD
AED	N/A	33.7780	33.7780	AED	33.2317	33.2317	33.2317	N/A	AED
CNY	N/A	18.4953	18.4953	CNY	18.1961	18.1961	18.1961	N/A	CNY
SAR	N/A	33.0439	33.0439	SAR	32.5094	32.5094	32.5094	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 (28-Sep-2026)	3.90000	3.90094	4.07457	4.25929	4.57040
ESTR/EURIBOR (25-Sep-2026)	2.44000	2.46000	2.60700	3.07000	3.37900
GBP SONIA (25-Sep-2026)	3.73000	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	123.6557	123.7614	124.0030	124.4561	124.9091
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	164.2174	140.9456	0.7875	148.9195	97.0278	87.4577	87.0459	33.778	18.4953	33.0439	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	164.2174	140.9456	0.7875	148.9195	97.0278	87.4577	87.0459	33.778	18.4953	33.0439	0.0914

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	1.3037	1.3438
EUR	1.1161	1.1562
AUD	0.6863	0.7167

Currency/USD	Bank's Buy	Bank's Sell
JPY	159.0500	156.0200
CHF	0.8484	0.8180
CNY	6.8575	6.5571
SGD	1.2937	1.2635
SAR	3.7693	3.7391
AED	3.6797	3.6675
CAD	1.4388	1.3984

Rates for other currencies	
USD/HKD	7.7189
USD/SEK	9.8003
USD/MYR	3.9764
USD/INR	94.3813
USD/THB	33.0437
USD/NOK	9.3810