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SL Number 154/2026
Date 30-Aug-26
Time 10:45:48 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	125.2500	123.7500	123.7500	USD	122.7500	122.7500	122.7500	124.2500	USD
GBP	171.5688	168.4555	168.4555	GBP	165.6871	165.6871	165.6871	168.1227	GBP
EUR	146.8399	144.0595	144.0595	EUR	141.3004	141.3004	141.3004	143.9064	EUR
JPY	N/A	0.7775	0.7775	JPY	0.7636	0.7636	0.7636	N/A	JPY
CHF	N/A	153.5467	153.5467	CHF	150.6485	150.6485	150.6485	N/A	CHF
SGD	N/A	97.6461	97.6461	SGD	95.8523	95.8523	95.8523	N/A	SGD
CAD	N/A	89.5260	89.5260	CAD	87.8991	87.8991	87.8991	N/A	CAD
AUD	N/A	89.1435	89.1435	AUD	87.1791	87.1791	87.1791	N/A	AUD
AED	N/A	33.8824	33.8824	AED	33.2825	33.2825	33.2825	N/A	AED
CNY	N/A	18.4913	18.4913	CNY	18.1590	18.1590	18.1590	N/A	CNY
SAR	N/A	33.1468	33.1468	SAR	32.5565	32.5565	32.5565	N/A	SAR
KRW	N/A	N/A	N/A	KRW	0.0887	N/A	N/A	N/A	KRW

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (28-Aug-2026)	3.64000	3.68336	3.75730	3.87081	4.02574
ESTR/EURIBOR (28-Aug-2026)	2.18800	2.29100	2.57300	2.76200	2.98100
GBP SONIA (28-Aug-2026)	3.73030	3.74890	3.80510	3.93110	4.16590

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	123.8751	124.0002	124.2861	124.8223	125.3584
Forward Buying Rate	122.8216	122.8932	123.0569	123.3638	123.6706

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
124.0000	168.1848	143.9436	0.7762	153.5467	97.4892	89.3821	89.0002	33.8279	18.4616	0.0903

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
124.1500	168.3202	144.0595	0.7768	153.6703	97.5677	89.4540	89.0719	33.8552	18.4765	0.0903

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	1.3331	1.3736
EUR	1.1382	1.1785
AUD	0.7008	0.7313

Currency/USD	Bank's Buy	Bank's Sell
JPY	161.6100	158.5800
CHF	0.8245	0.7942
CNY	6.8822	6.5802
SGD	1.2904	1.2595
SAR	3.7700	3.7395
AED	3.6801	3.6680
CAD	1.4108	1.3701

Rates for other currencies	
USD/HKD	7.7132
USD/SEK	9.4418
USD/MYR	3.8946
USD/INR	93.9051
USD/THB	32.5655
USD/NOK	9.2190