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SL Number 135/2026
Date 30-Jul-26
Time 10:53:54 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	168.5061	166.5306	166.5306	GBP	163.6909	163.6909	163.6909	165.1320	GBP
EUR	144.5815	143.0011	143.0011	EUR	140.2282	140.2282	140.2282	141.6938	EUR
JPY	N/A	0.7638	0.7638	JPY	0.7503	0.7503	0.7503	N/A	JPY
CHF	N/A	152.8756	152.8756	CHF	149.9816	149.9816	149.9816	N/A	CHF
SGD	N/A	96.7909	96.7909	SGD	95.0248	95.0248	95.0248	N/A	SGD
CAD	N/A	88.8439	88.8439	CAD	87.2368	87.2368	87.2368	N/A	CAD
AUD	N/A	86.8468	86.8468	AUD	85.0819	85.0819	85.0819	N/A	AUD
AED	N/A	34.0023	34.0023	AED	33.3787	33.3787	33.3787	N/A	AED
CNY	N/A	18.4683	18.4683	CNY	18.1345	18.1345	18.1345	N/A	CNY
SAR	N/A	33.2605	33.2605	SAR	32.6595	32.6595	32.6595	N/A	SAR
KRW	N/A	N/A	N/A	KRW	0.0851	N/A	N/A	N/A	KRW

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (29-Jul-2026)	3.65000	3.73087	3.82267	3.95430	4.11345
ESTR/EURIBOR (28-Jul-2026)	2.18400	2.18500	2.44500	2.68400	2.94300
GBP SONIA (28-Jul-2026)	3.73160	3.74430	3.81280	3.95420	4.16440

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	166.5974	142.9438	0.7635	153.0595	96.7522	88.8083	86.8120	33.9886	18.4609	0.0867

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	166.5974	142.9438	0.7635	153.0595	96.7522	88.8083	86.8120	33.9886	18.4609	0.0867

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	1.3144	1.3547
EUR	1.1250	1.1652
AUD	0.6799	0.7105

Currency/USD	Bank's Buy	Bank's Sell
JPY	165.0100	161.9900
CHF	0.8309	0.8005
CNY	6.9117	6.6113
SGD	1.3054	1.2751
SAR	3.7695	3.7393
AED	3.6806	3.6674
CAD	1.4256	1.3855

Rates for other currencies	
USD/HKD	7.7178
USD/SEK	9.5011
USD/MYR	3.9784
USD/INR	94.0133
USD/THB	32.9394
USD/NOK	9.4480