



Dealing Room, Treasury & FI
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SL Number 199/2025
Date 30-Oct-25
Time 10:28:41 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	123.5000	122.7500	122.7500	USD	121.7500	121.7500	121.7500	122.5000	USD
GBP	163.9204	162.8598	162.8598	GBP	160.1220	160.1220	160.1220	162.2419	GBP
EUR	144.3112	143.3802	143.3802	EUR	140.9701	140.9701	140.9701	142.8318	EUR
JPY	N/A	0.8074	0.8074	JPY	0.7937	0.7937	0.7937	N/A	JPY
CHF	N/A	154.4854	154.4854	CHF	151.8901	151.8901	151.8901	N/A	CHF
SGD	N/A	95.0694	95.0694	SGD	93.4797	93.4797	93.4797	N/A	SGD
CAD	N/A	89.6594	N/A	CAD	N/A	N/A	N/A	N/A	CAD
AUD	N/A	81.0788	81.0788	AUD	79.7216	79.7216	79.7216	N/A	AUD
AED	N/A	33.5503	33.5503	AED	32.9830	32.9830	32.9830	N/A	AED
CNY	N/A	17.3631	17.3631	CNY	17.0737	17.0737	17.0737	N/A	CNY
SAR	N/A	32.8525	32.8525	SAR	32.3041	32.3041	32.3041	N/A	SAR

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (29-Oct-2025)	4.31000	3.96461	3.84038	3.69752	3.50163
ESTR/EURIBOR (28-Oct-2025)	1.93000	1.89500	2.07400	2.12600	2.19500
GBP SONIA (28-Oct-2025)	3.96940	3.91840	3.87460	3.78080	3.64670

FC/NFCD Interest Rates	3 months	6 months	12 months
USD	5.5000	5.5000	5.0000
EUR	3.0000	3.2500	3.2500
GBP	5.0000	4.7500	4.5000

RFCD Balance (in USD/GBP/EUR)	Rate**
50,000 & Above	3.00%
25,000-<50,000	2.00%
<25,000	1.00%

**RFCD interest rates are applicable for October'2025

Indicative Forward Rate of USD/BDT					
	7 days	14 days	30 days	60 days	90 days
Forward Selling Rate	122.8767	123.0033	123.2929	123.8357	124.3786
Forward Buying Rate	121.7618	121.7737	121.8007	121.8515	121.9022

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
122.9501	162.8598	143.3802	0.8074	154.4854	95.0694	89.6594	81.0788	33.5503	17.3631	32.8525

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
122.9501	162.8598	143.3802	0.8074	154.4854	95.0694	89.6594	81.0788	33.5503	17.3631	32.8525

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.
- 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 *****