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SL Number 177/2026
Date 30-Sep-26
Time 10:48:38 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	167.9829	163.8825	163.8825	GBP	161.0735	161.0735	161.0735	164.5765	GBP
EUR	143.9164	140.7435	140.7435	EUR	138.0561	138.0561	138.0561	141.0586	EUR
JPY	N/A	0.7894	0.7894	JPY	0.7766	0.7766	0.7766	N/A	JPY
CHF	N/A	148.4300	148.4300	CHF	145.7759	145.7759	145.7759	N/A	CHF
SGD	N/A	97.0506	97.0506	SGD	95.4784	95.4784	95.4784	N/A	SGD
CAD	N/A	87.3776	87.3776	CAD	85.9446	85.9446	85.9446	N/A	CAD
AUD	N/A	86.4629	86.4629	AUD	84.4355	84.4355	84.4355	N/A	AUD
AED	N/A	33.7780	33.7780	AED	33.2317	33.2317	33.2317	N/A	AED
CNY	N/A	18.5000	18.5000	CNY	18.1961	18.1961	18.1961	N/A	CNY
SAR	N/A	33.0377	33.0377	SAR	32.5033	32.5033	32.5033	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 (29-Sep-2026)	3.90000	3.91522	4.09580	4.28075	4.60371
ESTR/EURIBOR (28-Sep-2026)	2.44000	2.48400	2.59400	3.06600	3.35600
GBP SONIA (28-Sep-2026)	3.73020	3.73880	3.90510	4.12350	4.48060

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	164.0809	140.5735	0.7894	148.6697	97.0506	87.3776	86.4629	33.778	18.5000	33.0377	0.0915

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	164.0809	140.6868	0.7894	148.6697	97.0506	87.3776	86.4629	33.778	18.5000	33.0377	0.0915

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.
- For credit card transactions, rates for currencies other than USD are indicative only.
- 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	1.3019	1.3427
EUR	1.1130	1.1532
AUD	0.6819	0.7120

Currency/USD	Bank's Buy	Bank's Sell
JPY	158.6600	155.6500
CHF	0.8495	0.8194
CNY	6.8575	6.5554
SGD	1.2933	1.2632
SAR	3.7700	3.7398
AED	3.6797	3.6675
CAD	1.4401	1.3997

Rates for other currencies	
USD/HKD	7.7202
USD/SEK	9.8303
USD/MYR	3.9706
USD/INR	94.2692
USD/THB	32.9876
USD/NOK	9.4473