



Dealing Room, Treasury & FI
Tel Direct : +88 02 8801255-60
Tel PABX : +88 0967-7552412

SL Number 155/2026
Date 31-Aug-26
Time 10:30:46 AM
Email: dealing.room@bracbank.com

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	171.6702	168.5551	168.5551	GBP	165.8218	165.8218	165.8218	168.2594	GBP
EUR	146.9033	144.1217	144.1217	EUR	141.3736	141.3736	141.3736	143.9809	EUR
JPY	N/A	0.7789	0.7789	JPY	0.7649	0.7649	0.7649	N/A	JPY
CHF	N/A	153.5467	153.5467	CHF	150.6858	150.6858	150.6858	N/A	CHF
SGD	N/A	97.7535	97.7535	SGD	96.0179	96.0179	96.0179	N/A	SGD
CAD	N/A	89.5969	89.5969	CAD	87.9939	87.9939	87.9939	N/A	CAD
AUD	N/A	89.1684	89.1684	AUD	87.2217	87.2217	87.2217	N/A	AUD
AED	N/A	33.8861	33.8861	AED	33.2853	33.2853	33.2853	N/A	AED
CNY	N/A	18.5130	18.5130	CNY	18.1846	18.1846	18.1846	N/A	CNY
SAR	N/A	33.1496	33.1496	SAR	32.5592	32.5592	32.5592	N/A	SAR
KRW	N/A	N/A	N/A	KRW	0.0889	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	168.2842	144.0058	0.7776	153.5467	97.5964	89.4529	89.0251	33.8316	18.4833	0.0905

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	168.4196	144.1217	0.7783	153.6703	97.675	89.5249	89.0968	33.8589	18.4982	0.0905

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	1.3342	1.3744
EUR	1.1388	1.1790
AUD	0.7013	0.7315

Currency/USD	Bank's Buy	Bank's Sell
JPY	161.3300	158.2900
CHF	0.8243	0.7942
CNY	6.8727	6.5723
SGD	1.2882	1.2581
SAR	3.7697	3.7392
AED	3.6798	3.6676
CAD	1.4093	1.3690

Rates for other currencies	
USD/HKD	7.7142
USD/SEK	9.4513
USD/MYR	3.8946
USD/INR	93.8992
USD/THB	32.6275
USD/NOK	9.2098