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SL Number 158/2026
Date 3-Sep-26
Time 10:57:51 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	123.4000	123.4000	USD	122.4000	122.4000	122.4000	124.2500	USD
GBP	171.0871	167.2402	167.2402	GBP	164.4431	164.4431	164.4431	167.6132	GBP
EUR	147.0046	143.8152	143.8152	EUR	141.0073	141.0073	141.0073	144.0803	EUR
JPY	N/A	0.7858	0.7858	JPY	0.7729	0.7729	0.7729	N/A	JPY
CHF	N/A	152.3962	152.3962	CHF	149.5074	149.5074	149.5074	N/A	CHF
SGD	N/A	97.5821	97.5821	SGD	95.9993	95.9993	95.9993	N/A	SGD
CAD	N/A	89.5878	89.5878	CAD	88.1163	88.1163	88.1163	N/A	CAD
AUD	N/A	88.8363	88.8363	AUD	86.6732	86.6732	86.6732	N/A	AUD
AED	N/A	33.7363	33.7363	AED	33.1900	33.1900	33.1900	N/A	AED
CNY	N/A	18.4441	18.4441	CNY	18.1453	18.1453	18.1453	N/A	CNY
SAR	N/A	32.9969	32.9969	SAR	32.4625	32.4625	32.4625	N/A	SAR
KRW	N/A	N/A	N/A	KRW	0.0896	N/A	N/A	N/A	KRW

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (02-Sep-2026)	3.66000	3.74444	3.83656	3.97623	4.17408
ESTR/EURIBOR (1-Sep-2026)	2.18800	2.22600	2.60800	2.77900	3.02900
GBP SONIA (1-Sep-2026)	3.73020	3.75410	3.82320	3.98570	4.26150

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	123.5223	123.6447	123.9243	124.4487	124.9730
Forward Buying Rate	122.4714	122.5428	122.7060	123.0120	123.3180

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
123.6500	167.2402	143.6992	0.7858	152.6426	97.5821	89.5878	88.8363	33.7363	18.4441	32.9969

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
123.8000	167.3752	143.8152	0.7864	152.7658	97.6609	89.6601	88.9080	33.7636	18.4590	33.0235

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	1.3290	1.3698
EUR	1.1396	1.1798
AUD	0.7018	0.7320

Currency/USD	Bank's Buy	Bank's Sell
JPY	159.2100	156.1800
CHF	0.8270	0.7967
CNY	6.8680	6.5676
SGD	1.2848	1.2547
SAR	3.7701	3.7399
AED	3.6798	3.6676
CAD	1.4034	1.3630

Rates for other currencies	
USD/HKD	7.7168
USD/SEK	9.4662
USD/MYR	3.9307
USD/INR	92.7331
USD/THB	32.5379
USD/NOK	9.1620