



Dealing Room, Treasury & FI
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SL Number 157/2025
Date 31-Aug-25
Time 10:18:39 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	122.3500	122.3500	USD	121.3500	121.3500	121.3500	122.5000	USD
GBP	166.7991	166.2589	166.2589	GBP	163.2512	163.2512	163.2512	165.4118	GBP
EUR	144.3469	143.8793	143.8793	EUR	141.2595	141.2595	141.2595	143.1353	EUR
JPY	N/A	0.8374	0.8374	JPY	0.8220	0.8220	0.8220	N/A	JPY
CHF	N/A	153.8366	153.8366	CHF	150.9551	150.9551	150.9551	N/A	CHF
SGD	N/A	95.9321	95.9321	SGD	94.1515	94.1515	94.1515	N/A	SGD
CAD	N/A	90.8385	N/A	CAD	N/A	N/A	N/A	N/A	CAD
AUD	N/A	80.5321	80.5321	AUD	79.0746	79.0746	79.0746	N/A	AUD
AED	N/A	33.5204	33.5204	AED	32.9122	32.9122	32.9122	N/A	AED
CNY	N/A	17.2911	17.2911	CNY	16.9717	16.9717	16.9717	N/A	CNY
SAR	N/A	32.8066	32.8066	SAR	32.2176	32.2176	32.2176	N/A	SAR

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (29-Aug-2025)	4.34000	4.27256	4.17106	4.02060	3.76652
ESTR/EURIBOR (29-Aug-2025)	1.92500	1.85900	2.06100	2.07400	2.11900
GBP SONIA (29-Aug-2025)	3.96750	3.97250	3.97250	3.94190	3.86300

FC/NFCD Interest Rates	3 months	6 months	12 months
USD	5.5000	5.7500	5.7500
EUR	4.0000	4.2500	4.2500
GBP	5.2500	5.5000	5.7500

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 July'2025

Indicative Forward Rate of USD/BDT					
	7 days	14 days	30 days	60 days	90 days
Forward Selling Rate	121.9221	122.0592	122.3726	122.9602	123.5478
Forward Buying Rate	121.3618	121.3736	121.4006	121.4511	121.5017

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
122.7500	166.2589	143.8793	0.8374	153.8366	95.9321	90.8385	80.5321	33.5204	17.2911	32.8066

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
122.7500	166.2589	143.8793	0.8374	153.8366	95.9321	90.8385	80.5321	33.5204	17.2911	32.8066

Note:

1. For forward sell calculation, Bangladesh Bank rate has been considered as spot rate.
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.
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. 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 ***