



Dealing Room, Treasury & FI
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SL Number 194/2025
Date 23-Oct-25
Time 10:26:26 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	165.3664	164.6996	164.6996	GBP	161.7171	161.7171	161.7171	163.6504	GBP
EUR	143.7780	143.1983	143.1983	EUR	140.6230	140.6230	140.6230	142.3043	EUR
JPY	N/A	0.8101	0.8101	JPY	0.7953	0.7953	0.7953	N/A	JPY
CHF	N/A	154.8979	154.8979	CHF	152.0621	152.0621	152.0621	N/A	CHF
SGD	N/A	95.0365	95.0365	SGD	93.2932	93.2932	93.2932	N/A	SGD
CAD	N/A	89.2598	N/A	CAD	N/A	N/A	N/A	N/A	CAD
AUD	N/A	80.0774	80.0774	AUD	78.6327	78.6327	78.6327	N/A	AUD
AED	N/A	33.6329	33.6329	AED	33.0256	33.0256	33.0256	N/A	AED
CNY	N/A	17.3283	17.3283	CNY	17.0178	17.0178	17.0178	N/A	CNY
SAR	N/A	32.9307	32.9307	SAR	32.3423	32.3423	32.3423	N/A	SAR

Reference Rate	Over Night	1 month	3 months	6 months	12 months
USD SOFR (22-Oct-2025)	4.23000	4.01524	3.86541	3.69944	3.46296
ESTR/EURIBOR (21-Oct-2025)	1.92800	1.90400	2.03800	2.11000	2.15700
GBP SONIA (21-Oct-2025)	3.96880	3.95870	3.93420	3.86400	3.75140

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	122.6243	122.7487	123.0329	123.5657	124.0986
Forward Buying Rate	121.5118	121.5236	121.5506	121.6013	121.6519

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
123.0000	164.6996	143.1983	0.8101	154.8979	95.0365	89.2598	80.0774	33.6329	17.3283	32.9307

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
123.0000	164.6996	143.1983	0.8101	154.8979	95.0365	89.2598	80.0774	33.6329	17.3283	32.9307

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 *****