

Tel Direct: 02-44870022

Tel PABX: 0244870029, Ext: 2310, 2311

Exchange Rate sheet No. **161**
**Treasury Division**  
**Head Office**

Effective Date **3-Sep-26**

| BANK'S SELL |          | CURRENCY | BANK'S BUY |          |              |             |
|-------------|----------|----------|------------|----------|--------------|-------------|
| TT/OD       | BC       |          | TT CLEAN   | TT (DOC) | OD SIGHT EXP | OD TRANSFER |
| 123.7000    | 123.7000 | USD      | 122.1000   | 122.1000 | 122.1000     | 122.1000    |
| 169.1068    | 169.1068 | GBP      | 164.8106   | 164.8106 | 164.8106     | 164.8106    |
| 145.2438    | 145.2438 | EUR      | 141.6116   | 141.6116 | 141.6116     | 141.6116    |
| 0.7957      | 0.7957   | JPY      | 0.7742     | 0.7742   | 0.7742       | 0.7742      |
| 123.7000    | 123.7000 | ACU      | 122.1000   | 122.1000 | 122.1000     | 122.1000    |
| 154.3580    | 154.3580 | CHF      | 150.3509   | 150.3509 | 150.3509     | 150.3509    |
| 90.4390     | 90.4390  | CAD      | 88.2736    | 88.2736  | 88.2736      | 88.2736     |
| 89.7340     | 89.7340  | AUD      | 87.5823    | 87.5823  | 87.5823      | 87.5823     |
| 93.2725     | 93.2725  | SGD      | 91.0515    | 91.0515  | 91.0515      | 91.0515     |
| 33.3161     | 33.3161  | SAR      | 32.5158    | 32.5158  | 32.5158      | 32.5158     |
| 18.6517     | 18.6517  | CNY      | 18.1761    | 18.1761  | 18.1761      | 18.1761     |
| 34.0602     | 34.0602  | AED      | 33.2453    | 33.2453  | 33.2453      | 33.2453     |

| PER USD (UNITED STATES DOLLAR)     | 30 DAYS | 90 DAYS | 120 DAYS | 180 DAYS | 360 DAYS |
|------------------------------------|---------|---------|----------|----------|----------|
| USANCE EXPORT BILLS BUYING RATES   | 121.50  | 120.23  | 119.55   | 118.24   | -        |
| FORWARD SELLING RATE TO CUSTOMERS  | 124.31  | 125.60  | -        | -        | -        |
| FORWARD BUYING RATE FROM CUSTOMERS | -       | -       | -        | -        | -        |

| FC CASH                                   |             |            |          |             |            |
|-------------------------------------------|-------------|------------|----------|-------------|------------|
| CURRENCY                                  | BANK'S SELL | BANK'S BUY | CURRENCY | BANK'S SELL | BANK'S BUY |
| USD                                       | 125.25      | 125.00     | AUD      | 89.80       | 88.00      |
| GBP                                       | 169.10      | 166.10     | SGD      | 93.25       | 89.25      |
| EUR                                       | 146.50      | 143.50     | CNY      | 18.75       | 16.50      |
| CHF                                       | 154.80      | 152.10     | SAR      | 33.15       | 32.65      |
| CAD                                       | 90.50       | 88.50      | QAR      | 19.65       | 17.85      |
| USD TCs                                   | --          | 121.90     | KWD      | 412.70      | 397.70     |
| GBP TCs                                   | --          | 162.78     | AED      | 34.05       | 31.25      |
| All Card Related Payments/Receipts in USD | 124.00      | 123.00     | JPY      | 0.80        | 0.75       |

| Other Currency CROSS RATE against USD |             |            |               |             |            |
|---------------------------------------|-------------|------------|---------------|-------------|------------|
| CURRENCY NAME                         | BANK'S SELL | BANK'S BUY | CURRENCY NAME | BANK'S SELL | BANK'S BUY |
| GBP                                   | 1.3671      | 1.3498     | CHF           | 0.8014      | 0.8121     |
| EUR                                   | 1.1742      | 1.1598     | CAD           | 1.3678      | 1.3832     |
| AUD                                   | 0.7254      | 0.7173     | CNY           | 6.6321      | 6.7176     |
| JPY                                   | 155.46      | 157.71     | SAR           | 3.7129      | 3.7551     |
| SGD                                   | 1.2546      | 1.2846     | AED           | 3.6318      | 3.6727     |

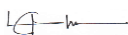
| EXCHANGE RATE FOR STUDENT FILE |          |          |          |         |         |         |
|--------------------------------|----------|----------|----------|---------|---------|---------|
| CURRENCY                       | USD/BDT  | EUR/BDT  | GBP/BDT  | AUD/BDT | CAD/BDT | JPY/BDT |
| Rate                           | 124.0000 | 144.7430 | 168.3201 | 89.5190 | 90.2256 | 0.7911  |

| SOFR RATES |            |         |         |         |        |          |
|------------|------------|---------|---------|---------|--------|----------|
| Currency   | Over Night | 1 Month | 3 Month | 6 Month | 1 Year | Date     |
| USD        | 3.6600     | 3.7444  | 3.8366  | 3.9762  | 4.1741 | 1/Sep/26 |

| INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%) |         |          |          |           |  |  |
|-------------------------------------------------|---------|----------|----------|-----------|--|--|
| CURRENCY                                        | 1 MONTH | 3 MONTHS | 6 MONTHS | 12 MONTHS |  |  |
| USD                                             | 2.4000  | 2.7000   | 2.9500   | 3.1000    |  |  |

**Notes:**

- All the above rates are indicative in nature and applicable upto USD 5000.00 only. Moreover, the rates are subject to change without prior notice.
- For transactions above USD 50,00.00, rate authorization from Treasury Division is required.
- For forward rates calculation, Spot rate will be inter bank weighted average rate published by Bangladesh Bank.
- The above rates will also be applicable if the following day/days are holidays in Bangladesh.
- Branch will have to ensure that, all the **NFCD/FC** accounts are opened and maintained following all instructions as stated in Chapter 13 of Guidelines for Foreign Exchange Transactions Volume -01.
- All Cash Transactions will be settled at Cash Rate.
- All Card related payments/receipts for USD will be applicable **CARD RATE** mentioned above.
- Student file related payment will be made as **EXCHANGE RATE FOR STUDENT FILE** mentioned above.


**S A Shahan**  
Senior Assistant Vice President  
Head of Markets, Treasury Division


**Md. Zahurul Karim Chowdhury**  
SVP & Head of Treasury  
Treasury Division