

Tel Direct: 02-44870022

Tel PABX: 0244870029, Ext: 2310, 2311

Exchange Rate sheet No. **140**
Treasury Division
Head Office

Effective Date **3-Aug-26**

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
123.9800	123.9800	USD	122.5300	122.5300	122.5300	122.5300
169.2827	169.2827	GBP	164.9830	164.9830	164.9830	164.9830
145.0424	145.0424	EUR	141.2180	141.2180	141.2180	141.2180
0.8042	0.8042	JPY	0.7825	0.7825	0.7825	0.7825
123.9800	123.9800	ACU	122.5300	122.5300	122.5300	122.5300
155.3545	155.3545	CHF	151.3280	151.3280	151.3280	151.3280
89.4147	89.4147	CAD	87.2694	87.2694	87.2694	87.2694
88.2523	88.2523	AUD	86.1298	86.1298	86.1298	86.1298
93.5767	93.5767	SGD	91.3497	91.3497	91.3497	91.3497
33.4194	33.4194	SAR	32.6171	32.6171	32.6171	32.6171
18.6083	18.6083	CNY	18.1336	18.1336	18.1336	18.1336
34.1694	34.1694	AED	33.3524	33.3524	33.3524	33.3524

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	121.93	120.65	119.97	118.65	-
FORWARD SELLING RATE TO CUSTOMERS	124.61	125.90	-	-	-
FORWARD BUYING RATE FROM CUSTOMERS	-	-	-	-	-

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	124.75	124.00	AUD	88.30	86.50
GBP	169.30	166.30	SGD	93.60	89.60
EUR	145.05	142.05	CNY	18.70	16.45
CHF	155.80	153.10	SAR	33.00	32.50
CAD	89.45	87.45	QAR	35.00	33.20
USD TCs	--	122.33	KWD	410.35	395.35
GBP TCs	--	162.95	AED	34.15	31.35
All Card Related Payments in USD	124.30	123.30	JPY	0.80	0.75
All Student File Related Payments in USD	124.30	123.30			

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3654	1.3465	CHF	0.7980	0.8097
EUR	1.1699	1.1525	CAD	1.3866	1.4040
AUD	0.7118	0.7029	CNY	6.6626	6.7571
JPY	154.17	156.58	SAR	3.7098	3.7566
SGD	1.2666	1.2966	AED	3.6284	3.6738

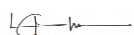
LIBOR AS ON					
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES					
Currency	Over Night	1 Month	3 Month	6 Month	1 Year
USD	3.6500	3.6568	3.7509	3.8776	4.0451

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	2.3000	2.6000	2.8500	3.0000	

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 and Student File related payments/receipts for USD will be made at Card & Student file related payment rate mentioned above.
- Student file related payment/receipts for other currencies will be made at Cash selling/buying rate of the respective currencies mentioned above


S.A. Shahan
Senior Asst. Vice President
Head of Markets, Treasury Division


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