

Tel Direct: 02-44870022
Tel PABX: 0244870029, Ext: 2310, 2312
Exchange Rate sheet No. **103**

Treasury Division
Head Office

Effective Date: **4-Jun-25**

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
122.6000	122.6000	USD	121.6000	121.6000	121.6000	121.6000
168.7542	168.7542	GBP	164.3910	164.3910	164.3910	164.3910
142.0083	142.0083	EUR	138.2592	138.2592	138.2592	138.2592
0.8726	0.8726	JPY	0.8440	0.8440	0.8440	0.8440
122.6000	122.6000	ACU	121.6000	121.6000	121.6000	121.6000
150.7645	150.7645	CHF	147.5191	147.5191	147.5191	147.5191
90.5664	90.5664	CAD	88.6168	88.6168	88.6168	88.6168
80.3315	80.3315	AUD	78.6022	78.6022	78.6022	78.6022
92.6735	92.6735	SGD	90.6786	90.6786	90.6786	90.6786
33.1330	33.1330	SAR	32.4198	32.4198	32.4198	32.4198
17.2818	17.2818	CNY	16.9098	16.9098	16.9098	16.9098
33.8339	33.8339	AED	33.1056	33.1056	33.1056	33.1056

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	120.89	119.38	118.58	117.03	-
FORWARD SELLING RATE TO CUSTOMERS	123.71	125.23	-	-	-
FORWARD BUYING RATE FROM CUSTOMERS	-	-	-	-	-

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	123.50	123.00	AUD	80.40	78.60
GBP	168.75	165.75	SGD	92.65	88.65
EUR	142.00	139.00	CNY	17.40	15.15
CHF	151.20	148.50	SAR	33.40	32.90
CAD	90.60	88.60	QAR	34.60	32.80
USD TCs	--	121.40	KWD	407.30	392.30
GBP TCs	--	162.36	AED	33.85	31.05
All Card & Student File Related Payments in USD	123.50	123.00	JPY	0.87	0.82

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3765	1.3519	CHF	0.8132	0.8243
EUR	1.1583	1.1370	CAD	1.3537	1.3722
AUD	0.6552	0.6464	CNY	7.0942	7.1911
JPY	140.50	144.07	SAR	3.7002	3.7508
SGD	1.2755	1.3055	AED	3.6236	3.6731


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	Date
USD	4.3500	4.3158	4.3178	4.2479	4.0368	2/Jun/25

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	3.9500	3.9500	3.9000	3.7500	

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 and Other Currencies will be made at Cash Selling/Buying Rate of the respective currency mentioned above.


S A Shahan
Asst. Vice President
Head of Markets


Md. Zahurul Karim Chowdhury
Senior Vice President
Head of Treasury