

Tel Direct: 02-44870022

Tel PABX: 0244870029, Ext: 2310, 2312

Exchange Rate sheet No. **139**
**Treasury Division**  
**Head Office**

Effective Date **6-Aug-25**

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
122.8000	122.8000	USD	121.5000	121.5000	121.5000	121.5000
164.9756	164.9756	GBP	161.7408	161.7408	161.7408	161.7408
143.5357	143.5357	EUR	140.7213	140.7213	140.7213	140.7213
0.8408	0.8408	JPY	0.8243	0.8243	0.8243	0.8243
122.8000	122.8000	ACU	121.5000	121.5000	121.5000	121.5000
153.5878	153.5878	CHF	150.5763	150.5763	150.5763	150.5763
90.1614	90.1614	CAD	88.2206	88.2206	88.2206	88.2206
80.6007	80.6007	AUD	78.8657	78.8657	78.8657	78.8657
92.5973	92.5973	SGD	90.6040	90.6040	90.6040	90.6040
33.0916	33.0916	SAR	32.3793	32.3793	32.3793	32.3793
17.2638	17.2638	CNY	16.8921	16.8921	16.8921	16.8921
33.8060	33.8060	AED	33.0783	33.0783	33.0783	33.0783

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	120.95	119.64	118.88	117.46	-
FORWARD SELLING RATE TO CUSTOMERS	123.45	124.78	-	-	-
FORWARD BUYING RATE FROM CUSTOMERS	-	-	-	-	-

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	123.25	122.75	AUD	80.65	78.85
GBP	165.00	162.00	SGD	92.60	88.60
EUR	143.55	140.55	CNY	17.35	15.10
CHF	154.05	151.35	SAR	33.30	32.80
CAD	90.20	88.20	QAR	34.45	32.65
USD TCs	--	121.30	KWD	408.15	393.15
GBP TCs	--	159.71	AED	33.80	31.00
All Card & Student File Related Payments in USD	123.25	122.75	JPY	0.84	0.79

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3434	1.3312	CHF	0.7995	0.8069
EUR	1.1689	1.1582	CAD	1.3620	1.3772
AUD	0.6564	0.6491	CNY	7.1132	7.1927
JPY	146.05	147.39	SAR	3.7109	3.7524
SGD	1.2721	1.3021	AED	3.6325	3.6731

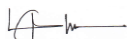
LIBOR AS ON					
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	4.3300	4.3494	4.2419	4.0619	3.8121	4/Aug/25

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	4.0000	3.9000	3.7000	3.5000	

**Notes:**

1. 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.
2. For transactions above USD 50,00.00, rate authorization from Treasury Division is required.
3. For forward rates calculation, Spot rate will be inter bank weighted average rate published by Bangladesh Bank.
4. The above rates will also be applicable if the following day/days are holidays in Bangladesh.
5. 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.
6. All Cash Transactions will be settled at Cash Rate.
7. 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, Treasury Division


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