

Tel Direct: 02-44870022

Tel PABX: 0244870029, Ext: 2310, 2312

Exchange Rate sheet No. **160**
Treasury Division
Head Office

Effective Date **7-Sep-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	121.2500	121.2500	121.2500	121.2500
167.1220	167.1220	GBP	163.8451	163.8451	163.8451	163.8451
144.9595	144.9595	EUR	142.1171	142.1171	142.1171	142.1171
0.8392	0.8392	JPY	0.8227	0.8227	0.8227	0.8227
122.6000	122.6000	ACU	121.2500	121.2500	121.2500	121.2500
154.9424	154.9424	CHF	151.9043	151.9043	151.9043	151.9043
89.6005	89.6005	CAD	87.6717	87.6717	87.6717	87.6717
81.2899	81.2899	AUD	79.5400	79.5400	79.5400	79.5400
92.4068	92.4068	SGD	90.4176	90.4176	90.4176	90.4176
33.0253	33.0253	SAR	32.3144	32.3144	32.3144	32.3144
17.3956	17.3956	CNY	17.0211	17.0211	17.0211	17.0211
33.7356	33.7356	AED	33.0094	33.0094	33.0094	33.0094

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	120.70	119.39	118.63	117.22	-
FORWARD SELLING RATE TO CUSTOMERS	122.31	123.63	-	-	-
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	81.35	79.55
GBP	167.10	164.10	SGD	92.40	88.40
EUR	144.95	141.95	CNY	17.50	15.25
CHF	155.40	152.70	SAR	33.30	32.80
CAD	89.65	87.65	QAR	34.60	32.80
USD TCs	--	121.05	KWD	408.35	393.35
GBP TCs	--	161.82	AED	33.75	30.95
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	1.3631	1.3513	CHF	0.7913	0.7982
EUR	1.1824	1.1721	CAD	1.3683	1.3830
AUD	0.6630	0.6560	CNY	7.0478	7.1235
JPY	146.10	147.38	SAR	3.7123	3.7522
SGD	1.2693	1.2993	AED	3.6341	3.6732

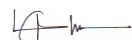
LIBOR AS ON					
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	4.4100	4.2173	4.1232	3.9668	3.7144	4/Sep/25

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	3.6000	3.5000	3.3500	3.1500	

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