

Tel Direct: 02-44870022

Tel PABX: 0244870029, Ext: 2310, 2312

Exchange Rate sheet No. **121**
Treasury Division
Head Office

Effective Date **10-Jul-25**

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
122.5000	122.5000	USD	121.5000	121.5000	121.5000	121.5000
168.7827	168.7827	GBP	165.4733	165.4733	165.4733	165.4733
145.5640	145.5640	EUR	142.7098	142.7098	142.7098	142.7098
0.8481	0.8481	JPY	0.8315	0.8315	0.8315	0.8315
122.5000	122.5000	ACU	121.5000	121.5000	121.5000	121.5000
156.1722	156.1722	CHF	153.1100	153.1100	153.1100	153.1100
90.7980	90.7980	CAD	88.8434	88.8434	88.8434	88.8434
81.3008	81.3008	AUD	79.5507	79.5507	79.5507	79.5507
92.6735	92.6735	SGD	90.6786	90.6786	90.6786	90.6786
33.1339	33.1339	SAR	32.4206	32.4206	32.4206	32.4206
17.3032	17.3032	CNY	16.9307	16.9307	16.9307	16.9307
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	120.72	119.15	118.35	116.77	-
FORWARD SELLING RATE TO CUSTOMERS	122.79	124.37	-	-	-
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	168.80	165.80	SGD	92.65	88.65
EUR	145.55	142.55	CNY	17.40	15.15
CHF	156.60	153.90	SAR	33.30	32.80
CAD	90.85	88.85	QAR	34.55	32.75
USD TCs	--	121.30	KWD	408.50	393.50
GBP TCs	--	163.44	AED	33.85	31.05
All Card & Student File Related Payments in USD	123.25	122.75	JPY	0.85	0.80

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3778	1.3619	CHF	0.7844	0.7935
EUR	1.1883	1.1746	CAD	1.3491	1.3676
AUD	0.6637	0.6547	CNY	7.0796	7.1763
JPY	144.44	146.13	SAR	3.6971	3.7476
SGD	1.2645	1.2945	AED	3.6206	3.6701

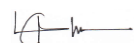
LIBOR AS ON					
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	4.3400	4.3464	4.3294	4.2145	3.9935	8/Jul/25

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	4.0000	4.0000	3.8500	3.7000	

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, Treasury Division



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