

Tel Direct: 02-44870022

Tel PABX: 0244870029, Ext: 2310, 2312

Exchange Rate sheet No. **141**
Treasury Division
Head Office

Effective Date **10-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	121.4000	121.4000	121.4000	121.4000
166.5734	166.5734	GBP	163.3073	163.3073	163.3073	163.3073
144.1482	144.1482	EUR	141.3217	141.3217	141.3217	141.3217
0.8383	0.8383	JPY	0.8218	0.8218	0.8218	0.8218
122.8000	122.8000	ACU	121.4000	121.4000	121.4000	121.4000
153.1956	153.1956	CHF	150.1918	150.1918	150.1918	150.1918
90.1808	90.1808	CAD	88.2396	88.2396	88.2396	88.2396
81.0058	81.0058	AUD	79.2621	79.2621	79.2621	79.2621
92.5211	92.5211	SGD	90.5295	90.5295	90.5295	90.5295
33.0591	33.0591	SAR	32.3475	32.3475	32.3475	32.3475
17.2584	17.2584	CNY	16.8869	16.8869	16.8869	16.8869
33.7764	33.7764	AED	33.0493	33.0493	33.0493	33.0493

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	120.85	119.54	118.78	117.36	-
FORWARD SELLING RATE TO CUSTOMERS	123.05	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	81.05	79.25
GBP	166.55	163.55	SGD	92.50	88.50
EUR	144.15	141.15	CNY	17.35	15.10
CHF	153.65	150.95	SAR	33.30	32.80
CAD	90.25	88.25	QAR	34.45	32.65
USD TCs	--	121.20	KWD	408.30	393.30
GBP TCs	--	161.28	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	1.3565	1.3452	CHF	0.8016	0.8083
EUR	1.1738	1.1641	CAD	1.3617	1.3758
AUD	0.6597	0.6529	CNY	7.1154	7.1890
JPY	146.49	147.72	SAR	3.7146	3.7530
SGD	1.2699	1.2999	AED	3.6357	3.6733

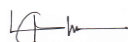
LIBOR AS ON					
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	4.3500	4.3612	4.2264	4.0570	3.8144	7/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