

Tel Direct: 02-44870022

Tel PABX: 0244870029, Ext: 2310, 2312

Exchange Rate sheet No. **145**
**Treasury Division**  
**Head Office**

Effective Date **14-Aug-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      | 121.1000   | 121.1000 | 121.1000     | 121.1000    |
| 167.6564    | 167.6564 | GBP      | 164.3690   | 164.3690 | 164.3690     | 164.3690    |
| 144.5701    | 144.5701 | EUR      | 141.7354   | 141.7354 | 141.7354     | 141.7354    |
| 0.8428      | 0.8428   | JPY      | 0.8262     | 0.8262   | 0.8262       | 0.8262      |
| 122.6000    | 122.6000 | ACU      | 121.1000   | 121.1000 | 121.1000     | 121.1000    |
| 153.3292    | 153.3292 | CHF      | 150.3227   | 150.3227 | 150.3227     | 150.3227    |
| 89.9122     | 89.9122  | CAD      | 87.9768    | 87.9768  | 87.9768      | 87.9768     |
| 81.0903     | 81.0903  | AUD      | 79.3447    | 79.3447  | 79.3447      | 79.3447     |
| 92.2925     | 92.2925  | SGD      | 90.3057    | 90.3057  | 90.3057      | 90.3057     |
| 32.9827     | 32.9827  | SAR      | 32.2727    | 32.2727  | 32.2727      | 32.2727     |
| 17.2513     | 17.2513  | CNY      | 16.8799    | 16.8799  | 16.8799      | 16.8799     |
| 33.6948     | 33.6948  | AED      | 32.9694    | 32.9694  | 32.9694      | 32.9694     |

| PER USD (UNITED STATES DOLLAR)     | 30 DAYS | 90 DAYS | 120 DAYS | 180 DAYS | 360 DAYS |
|------------------------------------|---------|---------|----------|----------|----------|
| USANCE EXPORT BILLS BUYING RATES   | 120.55  | 119.25  | 118.49   | 117.07   | -        |
| 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      | 81.15       | 79.35      |
| GBP   | 167.65      | 164.65     | SGD      | 92.30       | 88.30      |
| EUR   | 144.55      | 141.55     | CNY      | 17.35       | 15.10      |
| CHF   | 153.80      | 151.10     | SAR      | 33.30       | 32.80      |
| CAD   | 89.95       | 87.95      | QAR      | 34.45       | 32.65      |
| USD TCs   | --          | 120.90     | KWD      | 408.55      | 393.55     |
| GBP TCs   | --          | 162.34     | AED      | 33.70       | 30.90      |
| 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                                   | 1.3675      | 1.3573     | CHF           | 0.7996      | 0.8056     |
| EUR                                   | 1.1792      | 1.1704     | CAD           | 1.3636      | 1.3765     |
| AUD                                   | 0.6614      | 0.6552     | CNY           | 7.1067      | 7.1742     |
| JPY                                   | 145.48      | 146.57     | SAR           | 3.7171      | 3.7524     |
| SGD                                   | 1.2647      | 1.2947     | AED           | 3.6385      | 3.6731     |

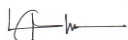
| LIBOR AS ON |         |          |          |          |          |
|-------------|---------|----------|----------|----------|----------|
| CURRENCY    | 1 MONTH | 2 MONTHS | 3 MONTHS | 4 MONTHS | 6 MONTHS |
| USD         | 0.0000  | 0.0000   | 0.0000   | 0.0000   | 0.0000   |

| SOFR RATES |            |         |         |         |        |           |
|------------|------------|---------|---------|---------|--------|-----------|
| Currency   | Over Night | 1 Month | 3 Month | 6 Month | 1 Year | Date      |
| USD        | 4.3600     | 4.3631  | 4.2114  | 4.0406  | 3.8026 | 12/Aug/25 |

| INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%) |         |          |          |           |  |
|---|---------|----------|----------|-----------|--|
| CURRENCY  | 1 MONTH | 3 MONTHS | 6 MONTHS | 12 MONTHS |  |
| USD   | 3.7500  | 3.6000   | 3.4500   | 3.2500    |  |

**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