

Tel Direct: 02-44870022

Tel PABX: 0244870029, Ext: 2310, 2312

Exchange Rate sheet No. **229**
**Treasury Division**  
**Head Office**

Effective Date **15-Dec-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
165.6508	165.6508	GBP	162.1783	162.1783	162.1783	162.1783
145.5122	145.5122	EUR	142.4629	142.4629	142.4629	142.4629
0.7986	0.7986	JPY	0.7819	0.7819	0.7819	0.7819
122.8000	122.8000	ACU	121.4000	121.4000	121.4000	121.4000
155.7237	155.7237	CHF	152.4743	152.4743	152.4743	152.4743
90.1023	90.1023	CAD	88.1627	88.1627	88.1627	88.1627
82.4078	82.4078	AUD	80.6339	80.6339	80.6339	80.6339
92.5211	92.5211	SGD	90.5295	90.5295	90.5295	90.5295
33.0617	33.0617	SAR	32.3500	32.3500	32.3500	32.3500
17.6044	17.6044	CNY	17.2255	17.2255	17.2255	17.2255
33.7782	33.7782	AED	33.0511	33.0511	33.0511	33.0511

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	123.35	124.68	-	-	-
FORWARD BUYING RATE FROM CUSTOMERS	-	-	-	-	-

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	124.00	123.75	AUD	82.45	80.65
GBP	165.65	162.65	SGD	92.50	88.50
EUR	145.50	142.50	CNY	17.70	15.45
CHF	156.15	153.45	SAR	33.00	32.00
CAD	90.15	88.15	QAR	34.70	32.90
USD TCs	--	121.20	KWD	410.85	395.85
GBP TCs	--	160.15	AED	33.80	31.00
All Card Related Payments in USD	123.50	122.50	JPY	0.80	0.75
All Student File Related Payments in USD	123.50	122.50			

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3489	1.3359	CHF	0.7886	0.7962
EUR	1.1850	1.1735	CAD	1.3629	1.3770
AUD	0.6711	0.6642	CNY	6.9755	7.0477
JPY	153.78	155.26	SAR	3.7143	3.7527
SGD	1.2765	1.3065	AED	3.6355	3.6731

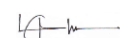
LIBOR AS ON					
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES					
Currency	Over Night	1 Month	3 Month	6 Month	1 Year
USD	3.6600	3.7343	3.7063	3.6405	3.4865

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	2.8000	2.7500	2.7500	2.6500	

**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 will be made at Card & Student file related payment rate mentioned above.
- Student file related payment/receipts for other currencies will be made at Cash selling/buying rate of the respective currencies mentioned above


**S.A. Shahan**  
Senior Asst. Vice President  
Head of Markets, Treasury Division


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