

Tel Direct: 02-44870022

Tel PABX: 0244870029, Ext: 2310, 2312

Exchange Rate sheet No. **146**
Treasury Division
Head Office

Effective Date **17-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
167.4217	167.4217	GBP	164.1389	164.1389	164.1389	164.1389
144.5084	144.5084	EUR	141.6749	141.6749	141.6749	141.6749
0.8393	0.8393	JPY	0.8228	0.8228	0.8228	0.8228
122.6000	122.6000	ACU	121.1000	121.1000	121.1000	121.1000
153.1391	153.1391	CHF	150.1364	150.1364	150.1364	150.1364
89.5544	89.5544	CAD	87.6266	87.6266	87.6266	87.6266
80.5705	80.5705	AUD	78.8361	78.8361	78.8361	78.8361
92.2925	92.2925	SGD	90.3057	90.3057	90.3057	90.3057
32.9774	32.9774	SAR	32.2675	32.2675	32.2675	32.2675
17.2129	17.2129	CNY	16.8424	16.8424	16.8424	16.8424
33.6938	33.6938	AED	32.9685	32.9685	32.9685	32.9685

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	80.60	78.80
GBP	167.40	164.40	SGD	92.30	88.30
EUR	144.50	141.50	CNY	17.30	15.05
CHF	153.60	150.90	SAR	33.30	32.80
CAD	89.60	87.60	QAR	34.45	32.65
USD TCs	--	120.90	KWD	408.35	393.35
GBP TCs	--	162.11	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	1.3656	1.3554	CHF	0.8006	0.8066
EUR	1.1787	1.1699	CAD	1.3690	1.3820
AUD	0.6572	0.6510	CNY	7.1226	7.1902
JPY	146.08	147.18	SAR	3.7177	3.7530
SGD	1.2677	1.2977	AED	3.6386	3.6732

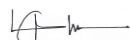
LIBOR AS ON					
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	4.3400	4.3533	4.1946	4.0350	3.8003	14/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:

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