

Tel Direct: 02-44870022

Tel PABX: 0244870029, Ext: 2310, 2312

Exchange Rate sheet No. **035**
**Treasury Division**  
**Head Office**

Effective Date: **18-Feb-25**

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
122.0000	122.0000	USD	121.0000	121.0000	121.0000	121.0000
154.9608	154.9608	GBP	152.5205	152.5205	152.5205	152.5205
128.6279	128.6279	EUR	126.6023	126.6023	126.6023	126.6023
0.8082	0.8082	JPY	0.7955	0.7955	0.7955	0.7955
122.0000	122.0000	ACU	121.0000	121.0000	121.0000	121.0000
136.0680	136.0680	CHF	134.0572	134.0572	134.0572	134.0572
86.4651	86.4651	CAD	85.1873	85.1873	85.1873	85.1873
77.9630	77.9630	AUD	76.8108	76.8108	76.8108	76.8108
91.4042	91.4042	SGD	90.2312	90.2312	90.2312	90.2312
32.6722	32.6722	SAR	32.2529	32.2529	32.2529	32.2529
16.8455	16.8455	CNY	16.6293	16.6293	16.6293	16.6293
33.3659	33.3659	AED	32.9377	32.9377	32.9377	32.9377

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	120.08	117.80	116.44	113.94	-
FORWARD SELLING RATE TO CUSTOMERS	123.55	126.60	-	-	-
FORWARD BUYING RATE FROM CUSTOMERS	-	-	-	-	-

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	123.00	122.50	AUD	78.00	76.20
GBP	154.95	151.95	SGD	91.40	87.40
EUR	128.65	125.65	CNY	16.95	14.70
CHF	136.50	133.80	SAR	33.05	32.55
CAD	86.50	84.50	QAR	34.55	32.75
USD TCs	--	120.80	KWD	403.05	388.05
GBP TCs	--	150.49	AED	33.35	30.55
All Card & Student File Related Payments in USD	123.00	122.50	JPY	0.81	0.76

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.2702	1.2605	CHF	0.8966	0.9026
EUR	1.0543	1.0463	CAD	1.4110	1.4204
AUD	0.6390	0.6348	CNY	7.2423	7.2763
JPY	150.95	152.11	SAR	3.7341	3.7516
SGD	1.3280	1.3580	AED	3.6564	3.6736

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	4.3300	4.3137	4.3230	4.3110	4.2749	13/Feb/25

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	3.9500	3.9500	3.9500	3.9500	

**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 5000.00, rate authorization from Treasury Division is required.
- For Forward Rates (Both Buying and Selling) please communicate with Treasury Division.
- 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.


**Muhammed Tohidul Akbar Mazumdar**  
Asst. Vice President  
Treasury Division


**S.A. Shahan**  
Head of Treasury (Acting)  
Treasury Division