

Tel Direct: 02-44870022

Tel PABX: 0244870029, Ext: 2310, 2312

Exchange Rate sheet No. **107**
Treasury Division
Head Office

Effective Date **18-Jun-25**

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
122.7500	122.7500	USD	121.7500	121.7500	121.7500	121.7500
167.8706	167.8706	GBP	163.5277	163.5277	163.5277	163.5277
143.7009	143.7009	EUR	139.9130	139.9130	139.9130	139.9130
0.8671	0.8671	JPY	0.8387	0.8387	0.8387	0.8387
122.7500	122.7500	ACU	121.7500	121.7500	121.7500	121.7500
152.1675	152.1675	CHF	148.8919	148.8919	148.8919	148.8919
90.9641	90.9641	CAD	89.0060	89.0060	89.0060	89.0060
80.8162	80.8162	AUD	79.0765	79.0765	79.0765	79.0765
92.6735	92.6735	SGD	90.6786	90.6786	90.6786	90.6786
33.1215	33.1215	SAR	32.4085	32.4085	32.4085	32.4085
17.2907	17.2907	CNY	16.9185	16.9185	16.9185	16.9185
33.8385	33.8385	AED	33.1101	33.1101	33.1101	33.1101

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	121.04	119.53	118.73	117.17	-
FORWARD SELLING RATE TO CUSTOMERS	123.53	125.05	-	-	-
FORWARD BUYING RATE FROM CUSTOMERS	-	-	-	-	-

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	123.50	123.00	AUD	80.85	79.05
GBP	167.85	164.85	SGD	92.65	88.65
EUR	143.70	140.70	CNY	17.40	15.15
CHF	152.60	149.90	SAR	33.35	32.85
CAD	91.00	89.00	QAR	34.60	32.80
USD TCs	--	121.55	KWD	408.55	393.55
GBP TCs	--	161.50	AED	33.85	31.05
All Card & Student File Related Payments in USD	123.50	123.00	JPY	0.87	0.82

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3676	1.3431	CHF	0.8067	0.8177
EUR	1.1707	1.1492	CAD	1.3494	1.3679
AUD	0.6584	0.6495	CNY	7.0992	7.1963
JPY	141.56	145.17	SAR	3.7061	3.7567
SGD	1.2686	1.2986	AED	3.6275	3.6771

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	4.3200	4.3176	4.3189	4.2386	4.0523	16/Jun/25

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	3.9500	3.9500	3.9000	3.7500	

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.


Abid Shahriar Mustakim
Senior Officer
Treasury Division


Md. Zahurul Karim Chowdhury
Senior Vice President
Head of Treasury