

Tel Direct: 02-44870022

Tel PABX: 0244870029, Ext: 2310, 2312

 Exchange Rate sheet No. **070**
Treasury Division
Head Office
Effective Date: 20-Apr-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
164.6995	164.6995	GBP	160.9179	160.9179	160.9179	160.9179
141.1073	141.1073	EUR	137.8674	137.8674	137.8674	137.8674
0.8698	0.8698	JPY	0.8511	0.8511	0.8511	0.8511
122.0000	122.0000	ACU	121.0000	121.0000	121.0000	121.0000
151.4909	151.4909	CHF	148.2298	148.2298	148.2298	148.2298
89.2931	89.2931	CAD	87.3709	87.3709	87.3709	87.3709
78.8593	78.8593	AUD	77.1617	77.1617	77.1617	77.1617
92.2163	92.2163	SGD	90.2312	90.2312	90.2312	90.2312
32.9554	32.9554	SAR	32.2460	32.2460	32.2460	32.2460
16.9291	16.9291	CNY	16.5647	16.5647	16.5647	16.5647
33.6660	33.6660	AED	32.9413	32.9413	32.9413	32.9413

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	119.93	117.60	116.35	113.94	-
FORWARD SELLING RATE TO CUSTOMERS	123.53	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	78.90	77.10
GBP	164.70	161.70	SGD	92.20	88.20
EUR	141.10	138.10	CNY	17.05	14.80
CHF	151.95	149.25	SAR	33.25	32.75
CAD	89.35	87.35	QAR	34.40	32.60
USD TCs	--	120.80	KWD	406.10	391.10
GBP TCs	--	158.89	AED	33.65	30.85
All Card & Student File Related Payments in USD	123.00	122.50	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	1.3500	1.3299	CHF	0.8053	0.8163
EUR	1.1566	1.1394	CAD	1.3663	1.3849
AUD	0.6464	0.6377	CNY	7.2065	7.3047
JPY	140.26	142.17	SAR	3.7020	3.7524
SGD	1.2957	1.3257	AED	3.6238	3.6732

LIBOR AS ON						17/Apr/25
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

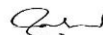
SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	4.3100	4.3186	4.2724	4.1252	3.8592	16/Apr/25

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	3.9500	3.9000	3.8000	3.5500	

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.


S.A. Shahan
 Asst. Vice President
 Head of Markets


Md. Zahurul Karim Chowdhury
 Senior Vice President
 Head of Treasury