

Tel Direct: 02-44870022

Tel PABX: 0244870029, Ext: 2310, 2312

Exchange Rate sheet No. **098**
Treasury Division
Head Office

Effective Date: **28-May-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	121.6000	121.6000	121.6000	121.6000
168.3062	168.3062	GBP	163.9533	163.9533	163.9533	163.9533
141.2491	141.2491	EUR	137.5174	137.5174	137.5174	137.5174
0.8706	0.8706	JPY	0.8420	0.8420	0.8420	0.8420
122.6000	122.6000	ACU	121.6000	121.6000	121.6000	121.6000
150.0365	150.0365	CHF	146.8067	146.8067	146.8067	146.8067
89.8786	89.8786	CAD	87.9439	87.9439	87.9439	87.9439
80.0954	80.0954	AUD	78.3712	78.3712	78.3712	78.3712
92.6735	92.6735	SGD	90.6786	90.6786	90.6786	90.6786
33.1312	33.1312	SAR	32.4180	32.4180	32.4180	32.4180
17.2674	17.2674	CNY	16.8957	16.8957	16.8957	16.8957
33.8348	33.8348	AED	33.1065	33.1065	33.1065	33.1065

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	120.89	119.38	118.58	117.03	-
FORWARD SELLING RATE TO CUSTOMERS	123.63	125.16	-	-	-
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	80.15	78.35
GBP	168.30	165.30	SGD	92.65	88.65
EUR	141.25	138.25	CNY	17.35	15.10
CHF	150.50	147.80	SAR	33.35	32.85
CAD	89.95	87.95	QAR	34.60	32.80
USD TCs	--	121.40	KWD	407.55	392.55
GBP TCs	--	161.92	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	1.3728	1.3483	CHF	0.8171	0.8283
EUR	1.1521	1.1309	CAD	1.3641	1.3827
AUD	0.6533	0.6445	CNY	7.1001	7.1971
JPY	140.83	144.41	SAR	3.7004	3.7510
SGD	1.2745	1.3045	AED	3.6235	3.6730


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	4.2600	4.3285	4.3287	4.2679	4.0506	23/May/25

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	4.0000	4.0000	3.9000	3.7500	

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 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