

Tel Direct: 02-44870022

Tel PABX: 0244870029, Ext: 2310, 2312

Exchange Rate sheet No. **175**
Treasury Division
Head Office

Effective Date **28-Sep-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	121.2500	121.2500	121.2500	121.2500
165.8358	165.8358	GBP	162.5841	162.5841	162.5841	162.5841
144.7121	144.7121	EUR	141.8746	141.8746	141.8746	141.8746
0.8273	0.8273	JPY	0.8111	0.8111	0.8111	0.8111
122.6000	122.6000	ACU	121.2500	121.2500	121.2500	121.2500
154.9618	154.9618	CHF	151.9233	151.9233	151.9233	151.9233
88.8743	88.8743	CAD	86.9612	86.9612	86.9612	86.9612
81.1288	81.1288	AUD	79.3824	79.3824	79.3824	79.3824
92.4068	92.4068	SGD	90.4176	90.4176	90.4176	90.4176
33.0394	33.0394	SAR	32.3282	32.3282	32.3282	32.3282
17.3498	17.3498	CNY	16.9763	16.9763	16.9763	16.9763
33.7383	33.7383	AED	33.0121	33.0121	33.0121	33.0121

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	120.70	119.39	118.63	117.22	-
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	123.60	122.90	AUD	81.20	79.40
GBP	165.85	162.85	SGD	92.40	88.40
EUR	144.70	141.70	CNY	17.45	15.20
CHF	155.40	152.70	SAR	32.90	31.90
CAD	88.90	86.90	QAR	34.55	32.75
USD TCs	--	121.05	KWD	409.80	394.80
GBP TCs	--	160.55	AED	33.75	30.95
All Card & Student File Related Payments in USD	123.60	122.90	JPY	0.83	0.78

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3527	1.3409	CHF	0.7912	0.7981
EUR	1.1804	1.1701	CAD	1.3795	1.3943
AUD	0.6617	0.6547	CNY	7.0664	7.1423
JPY	148.19	149.49	SAR	3.7107	3.7506
SGD	1.2760	1.3060	AED	3.6338	3.6729

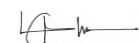
LIBOR AS ON					
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	4.1800	4.1634	4.0015	3.8719	3.6853	25/Sep/25

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	3.2000	3.0500	2.9500	2.8500	

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, Treasury Division



Md. Zahurul Karim Chowdhury
SVP, Head of Treasury & NRB
Treasury Division