

Tel Direct: 02-44870022
 Tel PABX: 0244870029, Ext: 2310, 2312
 Exchange Rate sheet No. **176**

Treasury Division
Head Office

Effective Date **29-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
166.1945	166.1945	GBP	162.9358	162.9358	162.9358	162.9358
145.0460	145.0460	EUR	142.2020	142.2020	142.2020	142.2020
0.8306	0.8306	JPY	0.8144	0.8144	0.8144	0.8144
122.6000	122.6000	ACU	121.2500	121.2500	121.2500	121.2500
155.3121	155.3121	CHF	152.2667	152.2667	152.2667	152.2667
89.0084	89.0084	CAD	87.0924	87.0924	87.0924	87.0924
81.3890	81.3890	AUD	79.6370	79.6370	79.6370	79.6370
92.4068	92.4068	SGD	90.4176	90.4176	90.4176	90.4176
33.0385	33.0385	SAR	32.3273	32.3273	32.3273	32.3273
17.3963	17.3963	CNY	17.0218	17.0218	17.0218	17.0218
33.7374	33.7374	AED	33.0112	33.0112	33.0112	33.0112

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	81.45	79.65
GBP	166.20	163.20	SGD	92.40	88.40
EUR	145.05	142.05	CNY	17.50	15.25
CHF	155.75	153.05	SAR	32.90	31.90
CAD	89.05	87.05	QAR	34.55	32.75
USD TCs	--	121.05	KWD	410.05	395.05
GBP TCs	--	160.91	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	1.3556	1.3438	CHF	0.7894	0.7963
EUR	1.1831	1.1728	CAD	1.3774	1.3922
AUD	0.6639	0.6568	CNY	7.0475	7.1232
JPY	147.60	148.89	SAR	3.7108	3.7507
SGD	1.2751	1.3051	AED	3.6339	3.6730

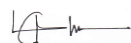
LIBOR AS ON					
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	4.1800	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:

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.



S.A. Shahan
 Asst. Vice President
 Head of Markets, Treasury Division



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