

Tel Direct: 02-44870022

Tel PABX: 0244870029, Ext: 2310, 2312

Exchange Rate sheet No. **197**
Treasury Division
Head Office

Effective Date **30-Oct-25**

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
122.7000	122.7000	USD	121.4000	121.4000	121.4000	121.4000
163.6759	163.6759	GBP	160.4665	160.4665	160.4665	160.4665
144.2615	144.2615	EUR	141.2368	141.2368	141.2368	141.2368
0.8125	0.8125	JPY	0.7956	0.7956	0.7956	0.7956
122.7000	122.7000	ACU	121.4000	121.4000	121.4000	121.4000
155.3924	155.3924	CHF	152.1494	152.1494	152.1494	152.1494
89.0098	89.0098	CAD	87.0938	87.0938	87.0938	87.0938
81.6138	81.6138	AUD	79.8569	79.8569	79.8569	79.8569
92.5211	92.5211	SGD	90.5295	90.5295	90.5295	90.5295
33.0829	33.0829	SAR	32.3707	32.3707	32.3707	32.3707
17.4844	17.4844	CNY	17.1080	17.1080	17.1080	17.1080
33.7782	33.7782	AED	33.0511	33.0511	33.0511	33.0511

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	120.85	119.54	118.78	117.36	-
FORWARD SELLING RATE TO CUSTOMERS	123.35	124.68	-	-	-
FORWARD BUYING RATE FROM CUSTOMERS	-	-	-	-	-

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	123.75	123.50	AUD	81.65	79.85
GBP	163.70	160.70	SGD	92.50	88.50
EUR	144.25	141.25	CNY	17.60	15.35
CHF	155.85	153.15	SAR	32.95	31.95
CAD	89.05	87.05	QAR	34.60	32.80
USD TCs	--	121.20	KWD	408.20	393.20
GBP TCs	--	158.44	AED	33.80	31.00
All Card Related Payments in USD	123.50	122.50	JPY	0.81	0.76
All Student File Related Payments in USD	123.50	122.50			

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3340	1.3218	CHF	0.7896	0.7979
EUR	1.1757	1.1634	CAD	1.3785	1.3939
AUD	0.6651	0.6578	CNY	7.0177	7.0961
JPY	151.01	152.59	SAR	3.7089	3.7503
SGD	1.2808	1.3108	AED	3.6325	3.6731

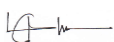
LIBOR AS ON					
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES					
Currency	Over Night	1 Month	3 Month	6 Month	1 Year
USD	4.3100	3.9646	3.8404	3.6975	3.5016

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	3.0000	2.9000	2.8000	2.6500	

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 will be made at Card & Student file related payment mentioned above.
- Student file related payment/receipts for other currencies will be made at Cash selling/buying rate of the respective currencies mentioned above


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


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