

Tel Direct: 02-44870022

Tel PABX: 0244870029, Ext: 2310, 2311

Exchange Rate sheet No. **183**
Treasury Division
Head Office

Effective Date 6-Oct-26

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
123.6000	123.6000	USD	122.1000	122.1000	122.1000	122.1000
165.6393	165.6393	GBP	161.4111	161.4111	161.4111	161.4111
140.5162	140.5162	EUR	136.9767	136.9767	136.9767	136.9767
0.7942	0.7942	JPY	0.7727	0.7727	0.7727	0.7727
123.6000	123.6000	ACU	122.1000	122.1000	122.1000	122.1000
150.7366	150.7366	CHF	146.8006	146.8006	146.8006	146.8006
87.6641	87.6641	CAD	85.5531	85.5531	85.5531	85.5531
87.2325	87.2325	AUD	85.1299	85.1299	85.1299	85.1299
93.2345	93.2345	SGD	91.0142	91.0142	91.0142	91.0142
33.3096	33.3096	SAR	32.5094	32.5094	32.5094	32.5094
18.6858	18.6858	CNY	18.2096	18.2096	18.2096	18.2096
34.0463	34.0463	AED	33.2317	33.2317	33.2317	33.2317

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	121.50	120.23	119.55	118.24	-
FORWARD SELLING RATE TO CUSTOMERS	124.26	125.55	-	-	-
FORWARD BUYING RATE FROM CUSTOMERS	-	-	-	-	-

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	125.90	125.65	AUD	87.30	85.50
GBP	165.65	162.65	SGD	93.25	89.25
EUR	142.50	139.50	CNY	18.80	16.55
CHF	151.20	148.50	SAR	33.35	32.85
CAD	87.70	85.70	QAR	35.35	33.55
USD TCs	--	121.90	KWD	413.30	398.30
GBP TCs	--	159.38	AED	34.05	31.25
All Card Related Payments/Receipts in USD	124.00	123.00	JPY	0.79	0.74

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3401	1.3220	CHF	0.8200	0.8317
EUR	1.1369	1.1218	CAD	1.4099	1.4272
AUD	0.7058	0.6972	CNY	6.6146	6.7052
JPY	155.63	158.01	SAR	3.7106	3.7558
SGD	1.2639	1.2939	AED	3.6303	3.6742

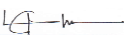
EXCHANGE RATE FOR STUDENT FILE						
CURRENCY	USD/BDT	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT
Rate	123.8000	139.7264	164.6513	86.9085	87.3405	0.7886

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	3.88000	3.91411	4.01795	4.16768	4.45338	2/Oct/26

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)						
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS		
USD	3.0000	3.2000	3.4500	3.7000		

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 related payments/receipts for USD will be applicable **CARD RATE** mentioned above.
- Student file related payment will be made as **EXCHANGE RATE FOR STUDENT FILE** mentioned above.



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



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