

Tel Direct: 02-44870022

Tel PABX: 0244870029, Ext: 2310, 2311

Exchange Rate sheet No. **187**
Treasury Division
Head Office

Effective Date **13-Oct-26**

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
123.7000	123.7000	USD	122.2000	122.2000	122.2000	122.2000
165.7244	165.7244	GBP	161.4945	161.4945	161.4945	161.4945
140.0202	140.0202	EUR	136.4904	136.4904	136.4904	136.4904
0.7931	0.7931	JPY	0.7716	0.7716	0.7716	0.7716
123.7000	123.7000	ACU	122.2000	122.2000	122.2000	122.2000
150.4996	150.4996	CHF	146.5683	146.5683	146.5683	146.5683
87.7173	87.7173	CAD	85.6052	85.6052	85.6052	85.6052
87.1167	87.1167	AUD	85.0164	85.0164	85.0164	85.0164
93.3105	93.3105	SGD	91.0887	91.0887	91.0887	91.0887
33.3226	33.3226	SAR	32.5222	32.5222	32.5222	32.5222
18.7163	18.7163	CNY	18.2395	18.2395	18.2395	18.2395
34.0732	34.0732	AED	33.2580	33.2580	33.2580	33.2580

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	121.60	120.32	119.65	118.33	-
FORWARD SELLING RATE TO CUSTOMERS	124.36	125.65	-	-	-
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	87.15	85.35
GBP	165.70	162.70	SGD	93.30	89.30
EUR	142.00	139.00	CNY	18.80	16.55
CHF	150.95	148.25	SAR	33.30	32.80
CAD	87.75	85.75	QAR	35.35	33.55
USD TCs	--	122.00	KWD	413.50	398.50
GBP TCs	--	159.46	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	1.3397	1.3216	CHF	0.8219	0.8337
EUR	1.1319	1.1169	CAD	1.4102	1.4275
AUD	0.7043	0.6957	CNY	6.6092	6.6997
JPY	155.98	158.36	SAR	3.7122	3.7574
SGD	1.2656	1.2956	AED	3.6304	3.6743

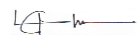
EXCHANGE RATE FOR STUDENT FILE						
CURRENCY	USD/BDT	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT
Rate	123.9000	139.0046	164.4692	86.5824	87.1820	0.7870

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	3.87000	3.92490	4.03887	4.19271	4.47215	8/Oct/26

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)						
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS		
USD	3.0000	3.2500	3.5000	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