

Tel Direct: 02-44870022

Tel PABX: 0244870029, Ext: 2310, 2311

Exchange Rate sheet No. **123**
Treasury Division
Head Office

Effective Date 9-Jul-26

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
123.7500	123.7500	USD	122.3000	122.3000	122.3000	122.3000
168.1162	168.1162	GBP	163.8395	163.8395	163.8395	163.8395
143.4890	143.4890	EUR	139.6951	139.6951	139.6951	139.6951
0.7738	0.7738	JPY	0.7527	0.7527	0.7527	0.7527
123.7500	123.7500	ACU	122.3000	122.3000	122.3000	122.3000
155.4593	155.4593	CHF	151.4307	151.4307	151.4307	151.4307
88.4117	88.4117	CAD	86.2860	86.2860	86.2860	86.2860
86.8760	86.8760	AUD	84.7804	84.7804	84.7804	84.7804
93.3866	93.3866	SGD	91.1633	91.1633	91.1633	91.1633
33.3498	33.3498	SAR	32.5488	32.5488	32.5488	32.5488
18.4438	18.4438	CNY	17.9724	17.9724	17.9724	17.9724
34.1019	34.1019	AED	33.2861	33.2861	33.2861	33.2861

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	121.70	120.42	119.75	118.43	-
FORWARD SELLING RATE TO CUSTOMERS	124.41	125.70	-	-	-
FORWARD BUYING RATE FROM CUSTOMERS	-	-	-	-	-

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	124.75	124.00	AUD	86.95	85.15
GBP	168.10	165.10	SGD	93.40	89.40
EUR	143.50	140.50	CNY	18.55	16.30
CHF	155.90	153.20	SAR	32.65	32.15
CAD	88.45	86.45	QAR	35.00	33.20
USD TCs	--	122.10	KWD	410.30	395.30
GBP TCs	--	161.81	AED	34.10	31.30
All Card Related Payments in USD	124.00	123.00	JPY	0.77	0.72
All Student File Related Payments in USD	124.00	123.00			

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3585	1.3397	CHF	0.7960	0.8076
EUR	1.1595	1.1422	CAD	1.3997	1.4174
AUD	0.7020	0.6932	CNY	6.7096	6.8049
JPY	159.93	162.48	SAR	3.7107	3.7574
SGD	1.2773	1.3073	AED	3.6288	3.6742

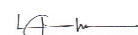
LIBOR AS ON						8/Jul/26
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	3.6200	3.6704	3.7477	3.8533	3.9985	7/Jul/26

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)						
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS		
USD	2.3000	2.6000	2.8000	2.9500		

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 rate 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
Senior Asst. Vice President
Head of Markets, Treasury Division


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