

Tel Direct: 02-44870022

Tel PABX: 0244870029, Ext: 2310, 2312

Exchange Rate sheet No. **086**
**Treasury Division**  
**Head Office**

Effective Date: **14-May-25**

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
122.0000	122.0000	USD	121.0000	121.0000	121.0000	121.0000
165.2985	165.2985	GBP	161.0147	161.0147	161.0147	161.0147
139.1180	139.1180	EUR	135.4353	135.4353	135.4353	135.4353
0.8515	0.8515	JPY	0.8234	0.8234	0.8234	0.8234
122.0000	122.0000	ACU	121.0000	121.0000	121.0000	121.0000
147.4273	147.4273	CHF	144.2537	144.2537	144.2537	144.2537
88.7994	88.7994	CAD	86.8878	86.8878	86.8878	86.8878
80.0711	80.0711	AUD	78.3475	78.3475	78.3475	78.3475
92.2163	92.2163	SGD	90.2312	90.2312	90.2312	90.2312
32.9695	32.9695	SAR	32.2598	32.2598	32.2598	32.2598
17.1424	17.1424	CNY	16.7734	16.7734	16.7734	16.7734
33.6669	33.6669	AED	32.9422	32.9422	32.9422	32.9422

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	119.86	117.48	116.24	113.82	-
FORWARD SELLING RATE TO CUSTOMERS	123.53	126.60	-	-	-
FORWARD BUYING RATE FROM CUSTOMERS	-	-	-	-	-

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	123.00	122.50	AUD	80.10	78.30
GBP	165.30	162.30	SGD	92.20	88.20
EUR	139.10	136.10	CNY	17.25	15.00
CHF	147.90	145.20	SAR	33.25	32.75
CAD	88.85	86.85	QAR	34.55	32.75
USD TCs	--	120.80	KWD	405.30	390.30
GBP TCs	--	158.98	AED	33.65	30.85
All Card & Student File Related Payments in USD	123.00	122.50	JPY	0.85	0.80

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3549	1.3307	CHF	0.8275	0.8388
EUR	1.1403	1.1193	CAD	1.3739	1.3926
AUD	0.6563	0.6475	CNY	7.1168	7.2138
JPY	143.27	146.95	SAR	3.7004	3.7508
SGD	1.2862	1.3162	AED	3.6237	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	Date
USD	4.2800	4.3287	4.3263	4.2519	4.0537	12/May/25

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	4.0000	4.0000	3.9000	3.7500	

**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 5000.00, rate authorization from Treasury Division is required.
- For Forward Rates (Both Buying and Selling) please communicate with Treasury Division.
- 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 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

  
**Md. Zahurul Karim Chowdhury**  
 Senior Vice President  
 Head of Treasury