

Tel Direct: 02-44870022
 Tel PABX: 0244870029, Ext: 2310, 2311
 Exchange Rate sheet No. **127**

Treasury Division
Head Office

Effective Date **15-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
168.1536	168.1536	GBP	163.8761	163.8761	163.8761	163.8761
143.6261	143.6261	EUR	139.8296	139.8296	139.8296	139.8296
0.7752	0.7752	JPY	0.7541	0.7541	0.7541	0.7541
123.7500	123.7500	ACU	122.3000	122.3000	122.3000	122.3000
155.0586	155.0586	CHF	151.0378	151.0378	151.0378	151.0378
89.1572	89.1572	CAD	87.0169	87.0169	87.0169	87.0169
87.5119	87.5119	AUD	85.4039	85.4039	85.4039	85.4039
93.3866	93.3866	SGD	91.1633	91.1633	91.1633	91.1633
33.3480	33.3480	SAR	32.5471	32.5471	32.5471	32.5471
18.5291	18.5291	CNY	18.0560	18.0560	18.0560	18.0560
34.1148	34.1148	AED	33.2988	33.2988	33.2988	33.2988

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	87.55	85.75
GBP	168.15	165.15	SGD	93.40	89.40
EUR	143.65	140.65	CNY	18.65	16.40
CHF	155.50	152.80	SAR	33.00	32.50
CAD	89.20	87.20	QAR	35.00	33.20
USD TCs	--	122.10	KWD	410.30	395.30
GBP TCs	--	161.85	AED	34.10	31.30
All Card Related Payments in USD	124.00	123.00	JPY	0.78	0.73
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	1.3588	1.3400	CHF	0.7981	0.8097
EUR	1.1606	1.1433	CAD	1.3880	1.4055
AUD	0.7072	0.6983	CNY	6.6787	6.7734
JPY	159.65	162.19	SAR	3.7109	3.7576
SGD	1.2749	1.3049	AED	3.6275	3.6728

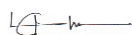
LIBOR AS ON					
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES					
Currency	Over Night	1 Month	3 Month	6 Month	1 Year
USD	3.6000	3.7052	3.7929	3.9273	4.0943

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	2.3500	2.6500	2.9000	3.0500	

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