

Tel Direct: 02-44870022

Tel PABX: 0244870029, Ext: 2310, 2312

Exchange Rate sheet No. 230

Treasury Division
Head Office

Effective Date 17-Dec-25

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
122.8000	122.8000	USD	121.4000	121.4000	121.4000	121.4000
166.1461	166.1461	GBP	162.6639	162.6639	162.6639	162.6639
145.4750	145.4750	EUR	142.4265	142.4265	142.4265	142.4265
0.7993	0.7993	JPY	0.7826	0.7826	0.7826	0.7826
122.8000	122.8000	ACU	121.4000	121.4000	121.4000	121.4000
155.7042	155.7042	CHF	152.4551	152.4551	152.4551	152.4551
90.0630	90.0630	CAD	88.1243	88.1243	88.1243	88.1243
82.1101	82.1101	AUD	80.3425	80.3425	80.3425	80.3425
92.5211	92.5211	SGD	90.5295	90.5295	90.5295	90.5295
33.0794	33.0794	SAR	32.3673	32.3673	32.3673	32.3673
17.6237	17.6237	CNY	17.2443	17.2443	17.2443	17.2443
33.7782	33.7782	AED	33.0511	33.0511	33.0511	33.0511

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	120.85	119.54	118.78	117.36	-
FORWARD SELLING RATE TO CUSTOMERS	123.35	124.68	-	-	-
FORWARD BUYING RATE FROM CUSTOMERS	-	-	-	-	-

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	124.00	123.75	AUD	82.15	80.35
GBP	166.15	163.15	SGD	92.50	88.50
EUR	145.50	142.50	CNY	17.70	15.45
CHF	156.15	153.45	SAR	33.00	32.00
CAD	90.10	88.10	QAR	34.70	32.90
USD TCs	--	121.20	KWD	409.30	394.30
GBP TCs	--	160.63	AED	33.80	31.00
All Card Related Payments in USD	123.50	122.50	JPY	0.80	0.75
All Student File Related Payments in USD	123.50	122.50			

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3530	1.3399	CHF	0.7887	0.7963
EUR	1.1846	1.1732	CAD	1.3635	1.3776
AUD	0.6686	0.6618	CNY	6.9679	7.0400
JPY	153.64	155.12	SAR	3.7123	3.7507
SGD	1.2767	1.3067	AED	3.6355	3.6731

LIBOR AS ON						16/Dec/25
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	3.7500	3.7345	3.7007	3.6278	3.4687	15/Dec/25

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	2.8000	2.7500	2.7500	2.6000	

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


Abid Shariar Mustakim
 Senior Officer
 Treasury Division


Mohammad Atiqur Rahman
 Senior Asst. Vice President
 Treasury Division