

Tel Direct: 02-44870022

Tel PABX: 0244870029, Ext: 2310, 2311

 Exchange Rate sheet No. **069**
Treasury Division
Head Office

 Effective Date **21-Apr-26**

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
123.2500	123.2500	USD	121.8500	121.8500	121.8500	121.8500
168.9846	168.9846	GBP	164.6614	164.6614	164.6614	164.6614
147.3127	147.3127	EUR	143.4439	143.4439	143.4439	143.4439
0.7876	0.7876	JPY	0.7662	0.7662	0.7662	0.7662
123.2500	123.2500	ACU	121.8500	121.8500	121.8500	121.8500
160.3791	160.3791	CHF	156.2540	156.2540	156.2540	156.2540
91.5938	91.5938	CAD	89.2308	89.2308	89.2308	89.2308
89.6270	89.6270	AUD	87.3062	87.3062	87.3062	87.3062
93.2260	93.2260	SGD	90.8277	90.8277	90.8277	90.8277
33.3357	33.3357	SAR	32.4713	32.4713	32.4713	32.4713
18.3783	18.3783	CNY	17.8731	17.8731	17.8731	17.8731
34.0386	34.0386	AED	33.1591	33.1591	33.1591	33.1591

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	121.30	119.99	119.22	117.80	-
FORWARD SELLING RATE TO CUSTOMERS	123.91	125.24	-	-	-
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	89.70	87.90
GBP	169.00	166.00	SGD	93.25	89.25
EUR	147.30	144.30	CNY	18.50	16.25
CHF	160.85	158.15	SAR	33.20	32.20
CAD	91.65	89.65	QAR	35.00	33.20
USD TCs	--	121.65	KWD	412.15	397.15
GBP TCs	--	162.63	AED	34.05	31.25
All Card Related Payments in USD	123.75	122.75	JPY	0.79	0.74
All Student File Related Payments in USD	123.75	122.75			

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3711	1.3513	CHF	0.7685	0.7798
EUR	1.1952	1.1772	CAD	1.3456	1.3656
AUD	0.7272	0.7165	CNY	6.7063	6.8175
JPY	156.50	159.03	SAR	3.6972	3.7525
SGD	1.2558	1.2858	AED	3.6209	3.6747

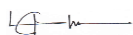
LIBOR AS ON						20/Apr/26
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	3.6500	3.6525	3.6636	3.6607	3.6401	17/Apr/26

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	2.7000	2.7000	2.7500	2.8000	

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