

Tel Direct: 02-44870022

Tel PABX: 0244870029, Ext: 2310, 2311

Exchange Rate sheet No. **133**
Treasury Division
Head Office

Effective Date **23-Jul-26**

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
123.9000	123.9000	USD	122.4500	122.4500	122.4500	122.4500
168.2214	168.2214	GBP	163.9426	163.9426	163.9426	163.9426
143.7637	143.7637	EUR	139.9644	139.9644	139.9644	139.9644
0.7718	0.7718	JPY	0.7508	0.7508	0.7508	0.7508
123.9000	123.9000	ACU	122.4500	122.4500	122.4500	122.4500
154.5079	154.5079	CHF	150.4980	150.4980	150.4980	150.4980
89.1713	89.1713	CAD	87.0307	87.0307	87.0307	87.0307
88.0558	88.0558	AUD	85.9370	85.9370	85.9370	85.9370
93.5007	93.5007	SGD	91.2752	91.2752	91.2752	91.2752
33.4073	33.4073	SAR	32.6052	32.6052	32.6052	32.6052
18.5577	18.5577	CNY	18.0840	18.0840	18.0840	18.0840
34.1435	34.1435	AED	33.3270	33.3270	33.3270	33.3270

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	121.85	120.57	119.89	118.57	-
FORWARD SELLING RATE TO CUSTOMERS	124.46	125.75	-	-	-
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	88.10	86.30
GBP	168.20	165.20	SGD	93.50	89.50
EUR	143.75	140.75	CNY	18.65	16.40
CHF	154.95	152.25	SAR	33.05	32.55
CAD	89.20	87.20	QAR	35.00	33.20
USD TCs	--	122.25	KWD	410.25	395.25
GBP TCs	--	161.91	AED	34.15	31.35
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	1.3577	1.3389	CHF	0.8019	0.8136
EUR	1.1603	1.1430	CAD	1.3895	1.4070
AUD	0.7107	0.7018	CNY	6.6765	6.7712
JPY	160.52	163.09	SAR	3.7088	3.7555
SGD	1.2740	1.3040	AED	3.6288	3.6742

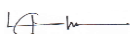
LIBOR AS ON					
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES					
Currency	Over Night	1 Month	3 Month	6 Month	1 Year
USD	3.6100	3.6931	3.7751	3.9045	4.0718

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	2.3500	2.6500	2.8500	3.0000	

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