

Exchange Rate Circular No: 2025/245					Tuesday, December 30, 2025				
INDICATIVE FOREIGN EXCHANGE RATES FOR CLIENTS									
FC Buying Rate				FC Selling Rate		Foreign Currency Codes			
TT CLEAN	TT Doc	OD SIGHT EXPORT	OD TRANSFER	TT & OD	BC Selling				
121.5500	121.5000	121.3346	121.2165	122.7000	122.7000				USD
163.0107	162.9607	162.7389	162.5805	167.0070	167.0070				GBP
141.9339	141.8839	141.6908	141.5529	145.7308	145.7308				EUR
0.7704	0.7699	0.7689	0.7681	0.7933	0.7933				JPY
33.0111	32.9611	32.9162	32.8841	33.5191	33.5191				AED
32.3220	32.2720	32.2280	32.1967	32.8154	32.8154				SAR
17.7663	17.7163	17.6922	17.6750	18.0147	18.0147				CNY
Cash Foreign Currency Rate				Interest Rates (%) for NFCD & RFCD					
	USD	GBP	EUR		30 days	90 Days	180 Days	360 Days	
Selling	123.5000	167.7254	146.4587	NFCD (USD)	2.22	2.42	2.60	2.69	
Buying	122.5000	164.8973	143.5333	RFCD (USD)	3.00				
			All Card Related Payment						
			Currency	Payment Rate	Refund Rate				
			USD	122.7000	121.7000				
	Foreign Usance Export Bills Buying Rates								
		30 Days	60 Days	90 Days	120 Days	150 Days	180 Days		
	USD	120.51	119.70	118.89	118.08	117.27	116.46		
	Local Usance Export Bills Buying Rates								
	For Any Tenor								
	USD	121.3346							
	FORWARD Rates for USD (Indicative)								
		30 Days	45 days	60 days	90 days	120 days	180 days		
	Selling	123.35	123.68	124.00	124.65	125.30	126.60		
	Buying	122.19	122.52	122.84	123.48	124.13	125.42		
	Reference Rate (%)		Overnight(26.12.2025)	30 Days	90 Days	180 Days	360 Days		
	USD SOFR (29.12.2025)		3.66000	3.71610	3.67194	3.59543	3.44111		
	GBP SONIA (24.12.2025)			3.7354	3.7273	3.6610	3.5643		
€STR (29.12.2025)			1.935	1.939	1.937	1.949			
NOTE:	1. The above rates are indicative only & subject to change due to movement in the market. Bank reserves the right to accept or reject any rates quoted on this Rate Sheet.								
	2. The aforementioned rates shall apply to all transactions up to USD 5,000.00 or the equivalent amount in other foreign currencies. For transactions exceeding USD 5,000.00, the settlement rate shall be determined based on freely negotiated rates in accordance with Circular No. FE 38, dated December 2024. All branches are hereby advised to obtain applicable rates from the Treasury Division for transactions exceeding the stated limit.								
	3. Interest rates for RFCD Accounts is applicable for average deposit of equivalent USD 1000/ or above - for minimum 30 days.								
	4. For NFCD amount US\$ 500,000.00 & above specific rate to be taken from Treasury Division .								
	5. The quoted forward rates are indicative in nature and subject to the availability of matching funds. For any forward contract bookings with clients, branches or designated Relationship Managers must obtain specific rates from the Treasury Division. For the purpose of forward rate calculation, the interbank USD/BDT weighted average rate as published on Refinitiv shall be used as the spot rate.								