

Exchange Rate

Effective Date: **Tuesday, August 20, 2024**

SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
119.9000	119.9000	USD	118.9000	118.9000	118.9000	118.9000
135.1393	135.1393	EUR	130.6949	130.6949	130.6949	130.6949
157.0930	157.0930	GBP	153.1313	153.1313	153.1313	153.1313
0.8317	0.8317	JPY	0.8044	0.8044	0.8044	0.8044
92.4441	92.4441	SGD	90.1509	90.1509	90.1509	90.1509
32.6561	32.6561	AED	32.3590	32.3590	32.3590	32.3590
81.4013	81.4013	AUD	79.3241	79.3241	79.3241	79.3241
140.1438	140.1438	CHF	136.6620	136.6620	136.6620	136.6620
31.9631	31.9631	SAR	31.6779	31.6779	31.6779	31.6779
16.9345	16.9345	CNY	16.5148	16.5148	16.5148	16.5148
1.4419	1.4419	INR	1.4061	1.4061	1.4061	1.4061

**RATE FOR OFFSHORE BANKING AND INTERNATIONAL BANKING PRODUCTS**

CURRENCY	OBU Savings	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	24 MONTHS	36 MONTHS	48 MONTHS	60 MONTHS
USD	5.34%	6.84%	6.74%	6.58%	6.24%	6.99%	6.99%	7.99%	7.99%
EUR	3.66%	5.16%	5.03%	4.88%	4.54%	5.29%	5.29%	6.29%	6.29%
GBP	5.07%	6.57%	6.54%	6.43%	6.19%	6.94%	6.94%	7.94%	7.94%

**CASH FOREIGN CURRENCY**

SELLING	CURRENCY	BUYING
120.00	USD	119.00
133.03	EUR	131.92
155.93	GBP	154.63

**All Card Related Payment**

Currency	Payment Rate	Refund Rate <sup>6</sup>
USD	119.9000	118.9000

**1 ACU DOLLAR= 1 US DOLLAR**

**INDICATIVE RATES  
(NOT FOR TRANSACTION)**

CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7894	15.3991
M RINGIT	4.2280	28.5950804
CANADIAN DLR	1.3526	88.72
QATARI RIAL	3.55	33.8316
THAI BAHT	34.20	3.5073
NZ DLR	0.63	76.0963
MYANMAR KYA	2,078.70	0.0577
N KRONE	10.46	11.4699

**STANDARD MID RATE<sup>4</sup>**

USD	119.9500
EUR	132.9766
GBP	155.8630
JPY	0.8184
SGD	91.7189
AED	32.6608
AUD	80.7623
CHF	139.0402
SAR	31.9679
CNY	16.8014
INR	1.4305

**INDICATIVE FORWARD BUYING RATE**

30 DAYS	45 DAYS	60 DAYS	90 DAYS
120.0543	120.6315	121.2086	122.3630
131.5666	132.0005	132.4331	133.3491
153.9818	154.4044	154.8252	155.6849

**INDICATIVE FORWARD SELLING RATE**

CURRENCY	30 DAYS	45 DAYS	60 DAYS	90 DAYS
USD/BDT	121.0640	121.6460	122.2281	123.3921
EUR/BDT	136.0407	136.4893	136.9366	137.8838
GBP/BDT	157.9654	158.3990	158.8307	159.7127

NFCD <sup>5</sup> /RFCD USD	NFCD <sup>5</sup> /RFCD EUR	NFCD <sup>5</sup> /RFCD GBP	TENOR	SONIA (GBP)	€STR (EUR)	USD SOFR (Term)
6.84%	5.16%	6.57%	1 MONTH	4.95800%	3.62190%	5.31017%
6.63%	4.96%	6.40%	3 MONTHS	4.89790%	3.45630%	5.12612%
6.34%	4.78%	6.26%	6 MONTHS	4.76460%	3.27520%	4.84132%
5.90%	4.43%	6.00%	1 YEAR	4.50350%	2.92990%	4.39539%

**NOTE:**

- ALL THE RATES PUBLISHED HERE ARE INDICATIVE. FOR ANY IMPORT L/C AND OUTWARD REMITTANCE WITH VALUE MORE THAN \$5,000 WE MAY APPLY MARKET RATE WHICH CAN BE SIGNIFICANTLY HIGHER THAN OUR RATE SHEET DEPENDING UPON THE INTERBANK MARKET.
- BANK RESERVES THE RIGHT TO ACCEPT OR REJECT ANY RATES QUOTED ON THIS RATE SHEET.
- RATES FOR NFCD / RFCD ARE FOR INDICATIVE PURPOSE ONLY; APPLICABLE RATES ARE TO BE ADVISED BY THE DEALING ROOM.
- CALCULATION GUIDED BY CIRCULAR BRPD(R) 717/2004-959 OF BANGLADESH BANK DTD. 21.11.04.
- FOR NFCD RATES KINDLY REFER TO USD SOFR (TERM)/SONIA (GBP)/€STR (EUR) RATES.
- REFUND RATE UNDER ALL CARD RELATED PAYMENT IS APPLICABLE FOR BALANCE TRANSFER FROM USD TO BDT PART IN CARDS, CARD CLOSURE REFUND AND EXCESS BALANCE REFUND. IT IS NOT RELATED TO PAYMENT SCHEMES' TRANSACTIONS, TRANSACTION REFUND OR REVERSALS, ORIGINAL CREDIT, ETC. ALSO, THIS RATE IS NOT APPLICABLE FOR PREPAID CARD REFUND/CONVERSION. FOR PREPAID CARDS, APPLICABLE REFUND/CONVERSION RATE SHALL BE SAME AS THE RATE PREVAILING ON THE DATE OF RESPECTIVE DEPOSIT.
- FOR RFCD SAVINGS ACCOUNT REFER TO THE RATE FOR 1 MONTH RFCD TERM DEPOSIT RATE FOR RESPECTIVE CURRENCY.

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Special Exchange Rates to Student Files

Effective Date: **Tuesday, August 20, 2024**

	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	135.1393	157.0930	81.4013	88.6441	0.8317	92.4441	140.1438	31.4022
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	73.9783	11.7286	28.3586	15.5228	1.4299	17.9518	1.2928	16.9345
	THB/BDT	AED/BDT	USD/BDT					
	3.5181	32.8908	119.9000					