



Exchange Rate

Effective Date: **Sunday, August 25, 2024**

SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
120.0000	120.0000	USD	119.0000	119.0000	119.0000	119.0000
136.5540	136.5540	EUR	132.0388	132.0388	132.0388	132.0388
159.9120	159.9120	GBP	155.8662	155.8662	155.8662	155.8662
0.8381	0.8381	JPY	0.8174	0.8174	0.8174	0.8174
93.0665	93.0665	SGD	90.7642	90.7642	90.7642	90.7642
32.6851	32.6851	AED	32.3862	32.3862	32.3862	32.3862
82.2180	82.2180	AUD	80.1429	80.1429	80.1429	80.1429
142.7042	142.7042	CHF	139.1666	139.1666	139.1666	139.1666
31.9915	31.9915	SAR	31.7046	31.7046	31.7046	31.7046
16.9839	16.9839	CNY	16.5623	16.5623	16.5623	16.5623
1.4438	1.4438	INR	1.4080	1.4080	1.4080	1.4080

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
134.32	EUR	133.20
158.59	GBP	157.27

All Card Related Payment

Currency	Payment Rate	Refund Rate ⁶
USD	120.0000	119.0000

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE RATES
(NOT FOR TRANSACTION)

CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7954	15.3936
M RINGIT	4.2034	28.7862207
CANADIAN DLR	1.3493	88.94
QATARI RIAL	3.55	33.8454
THAI BAHT	33.75	3.5555
NZ DLR	0.65	77.5434
MYANMAR KYA	2,078.70	0.0577
N KRONE	10.50	11.4291

STANDARD MID RATE⁴

USD	119.9990
EUR	134.3149
GBP	158.5907
JPY	0.8312
SGD	92.2998
AED	32.6759
AUD	81.5393
CHF	141.5249
SAR	31.9827
CNY	16.8434
INR	1.4318

INDICATIVE FORWARD BUYING RATE

30 DAYS	45 DAYS	60 DAYS	90 DAYS	CURRENCY	30 DAYS	45 DAYS	60 DAYS	90 DAYS
120.1553	120.7329	121.3106	122.4659	USD/BDT	121.1650	121.7475	122.3300	123.4950
132.9253	133.3665	133.8064	134.7368	EUR/BDT	137.4707	137.9271	138.3821	139.3443
156.7328	157.1635	157.5924	158.4666	GBP/BDT	160.8011	161.2429	161.6830	162.5799

INDICATIVE FORWARD SELLING RATE

NFCD ⁵ /RFC D USD	NFCD ⁵ /RFC D EUR	NFCD ⁵ /RFC D GBP	TENOR	SONIA (GBP)	€STR (EUR)	USD SOFR (Term)
6.84%	5.16%	6.57%	1 MONTH	4.95040%	3.57000%	5.27601%
6.58%	4.91%	6.39%	3 MONTHS	4.89480%	3.40700%	5.08064%
6.27%	4.71%	6.26%	6 MONTHS	4.76440%	3.21100%	4.77370%
5.80%	4.33%	6.01%	1 YEAR	4.50800%	2.83000%	4.30022%

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 / RFC D 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 RFC D SAVINGS ACCOUNT REFER TO THE RATE FOR 1 MONTH RFC D TERM DEPOSIT RATE FOR RESPECTIVE CURRENCY.

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Special Exchange Rates to Student Files

Effective Date: **Sunday, August 25, 2024**

	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	136.5540	159.9120	82.2180	88.9350	0.8381	93.0665	142.7042	31.4284
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	74.3400	11.8204	28.5483	15.5155	1.4318	18.0302	1.2939	16.9839
	THB/BDT	AED/BDT	USD/BDT					
	3.5108	32.9191	120.0000					