

**Dutch-Bangla Bank**

Treasury Division (Front Office)

Head Office : Dhaka

Tel: 02-223388537 (Dir) & 02-57163783

For use of the Authorised Dealers of
Dutch-Bangla Bank**SL. NO.** 85/2025**EXCHANGE RATE****EFFECTIVE DATE 8/May/2025****Dutch-Bangla Bank PLC. Dealing Rates to Public (Bangladesh Taka for 1 unit of FC)**

READY SELLING		CURRENCY	READY BUYING		
TT & OD	B.C		*TT CLEAN	OD SIGHT	OD TRANSFER
122.0000	122.0000	USD	121.0000	121.0000	121.0000
162.8212	162.8212	GBP	161.4261	161.4261	161.4261
78.7632	78.7632	AUD	78.0813	78.0813	78.0813
0.8495	0.8495	JPY	0.8423	0.8423	0.8423
94.3105	94.3105	SGD	93.4796	93.4796	93.4796
148.2201	148.2201	CHF	146.9160	146.9160	146.9160
88.2395	88.2395	CAD	87.5099	87.5099	87.5099
16.8648	16.8648	CNY	16.7245	16.7245	16.7245
138.2138	138.2138	EUR	137.0567	137.0567	137.0567
33.2190	33.2190	AED	32.9377	32.9377	32.9377
32.5264	32.5264	SAR	32.2581	32.2581	32.2581

***** 1 ACU DOLLAR = 1 US DOLLAR****RATE FOR CASH FOREIGN CURRENCY,
CREDIT CARD & STUDENT FILE**

SELLING	CURRENCY	BUYING
122.0000	USD	121.0000
162.8212	GBP	161.4261
138.2138	EURO	137.0567
78.7632	AUD	78.0813
94.3105	SGD	93.4796
88.2395	CAD	87.5099

RFCD INTEREST RATE

Currency	1 Month
USD	5.0000
GBP	5.0000
EURO	5.0000

TT DOC AND USANCE EXPORT BILLS BUYING RATE

CURRENCY	TT DOC	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.0000	119.7295	118.8220	117.9145	117.0070	115.1920
GBP	161.4261	159.7311	158.5204	157.3097	156.0990	153.6776
EUR	137.0567	135.6176	134.5897	133.5617	132.5338	130.4780

*Overnight Benchmark Reference Rate has been applied to determine the all Term Deposit Rates from three months to five years w.e.f 13th August 2024.

**As per FE Circular No. 28, RFCD interest Rate has been fixed @ 5.00% for all respective currencies w.e.f 1st December 2024.

TD INTEREST RATE FOR NFCD/OFFSHORE BANKING/FC/ERQ TERM

Tenor	USD	EUR	GBP	AUD	CAD
3 month	5.8200	3.6670	5.9590	5.5900	4.2604
6 month	5.8200	3.6670	5.9590	5.5900	4.2604
1 year	5.8200	3.6670	5.9590	5.5900	4.2604
2 year	6.5700	4.4170	6.7090	6.3400	5.0104
3 year	6.5700	4.4170	6.7090	6.3400	5.0104
4 year	7.5700	5.4170	7.7090	7.3400	6.0104
5 year	7.5700	5.4170	7.7090	7.3400	6.0104

INDICATIVE FORWARD RATE

USD	BUYING	SELLING
1 month	121.7421	122.7483
2 month	122.4843	123.4965
3 month	123.2264	124.2448
6 month	125.5678	126.6055

REFERENCE RATE

Tenor	USD (SOFR)	GBP (SONIA)	EUR (ESTR)	AUD (AONIA)	CAD (CORRA)
Overnight	4.3200	4.4590	2.1670	4.0900	2.7604
1 month	4.3374	4.2064	2.1670	3.9220	2.7604
3 month	4.2982	4.1445	2.0060	3.8133	2.8675
6 month	4.1695	3.9907	1.8640	3.6030	3.1941
1 year	3.8932	3.7821	1.7260	3.3551	3.9501

CUT OFF RATE OF LATEST TREASURY BILL

Tenor	Rate
91 Days	11.61%
182 Days	11.80%
364 Days	11.81%

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: #####

EXCHANGE RATE	USD PER GBP 1.00	USD PER AUD 1.00	JPY PER USD 1.00	SGD PER USD 1.00	CHF PER USD 1.00	CAD PER USD 1.00	CNY PER USD 1.00	USD PER EUR 1.00	AED PER USD 1.00	SAR PER USD 1.00
SELLING	1.3346	0.6456	143.6100	1.2936	0.8231	1.3826	7.2340	1.1329	3.6726	3.7508
BUYING	1.3341	0.6453	143.6500	1.2944	0.8236	1.3827	7.2349	1.1327	3.6736	3.7510

*Above cross rates are for information of Bank's dealing officials only. This is not for customer transaction.