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Exchange Rate sheet No. **159**
Treasury Division
Head Office

Effective Date **1-Sep-26**

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
123.7000	123.7000	USD	122.1000	122.1000	122.1000	122.1000
169.5982	169.5982	GBP	165.2923	165.2923	165.2923	165.2923
145.2594	145.2594	EUR	141.6268	141.6268	141.6268	141.6268
0.7848	0.7848	JPY	0.7636	0.7636	0.7636	0.7636
123.7000	123.7000	ACU	122.1000	122.1000	122.1000	122.1000
154.6926	154.6926	CHF	150.6790	150.6790	150.6790	150.6790
90.1426	90.1426	CAD	87.9830	87.9830	87.9830	87.9830
89.6351	89.6351	AUD	87.4854	87.4854	87.4854	87.4854
93.2345	93.2345	SGD	91.0142	91.0142	91.0142	91.0142
33.3060	33.3060	SAR	32.5059	32.5059	32.5059	32.5059
18.6347	18.6347	CNY	18.1595	18.1595	18.1595	18.1595
34.0463	34.0463	AED	33.2317	33.2317	33.2317	33.2317

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	121.50	120.23	119.55	118.24	-
FORWARD SELLING RATE TO CUSTOMERS	124.41	125.70	-	-	-
FORWARD BUYING RATE FROM CUSTOMERS	-	-	-	-	-

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	125.00	124.75	AUD	89.70	87.90
GBP	169.60	166.60	SGD	93.25	89.25
EUR	145.25	142.25	CNY	18.75	16.50
CHF	155.15	152.45	SAR	33.10	32.60
CAD	90.20	88.20	QAR	35.10	33.30
USD TCs	--	121.90	KWD	411.90	396.90
GBP TCs	--	163.26	AED	34.05	31.25
All Card Related Payments/Receipts in USD	124.00	123.00	JPY	0.79	0.74

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3710	1.3537	CHF	0.7997	0.8103
EUR	1.1743	1.1599	CAD	1.3723	1.3878
AUD	0.7246	0.7165	CNY	6.6382	6.7238
JPY	157.61	159.91	SAR	3.7140	3.7562
SGD	1.2565	1.2865	AED	3.6333	3.6742

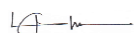
EXCHANGE RATE FOR STUDENT FILE						
CURRENCY	USD/BDT	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT
Rate	123.9500	144.8179	168.8812	89.4566	89.9654	0.7807

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	3.6500	3.7081	3.8010	3.9361	4.1144	28/Aug/26

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)						
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS		
USD	2.3500	2.6500	2.9000	3.0500		

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 related payments/receipts for USD will be applicable **CARD RATE** mentioned above.
- Student file related payment will be made as **EXCHANGE RATE FOR STUDENT FILE** mentioned above.



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