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Exchange Rate sheet No. **160**
Treasury Division
Head Office

Effective Date **2-Sep-26**

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
123.6000	123.6000	USD	122.0000	122.0000	122.0000	122.0000
168.9376	168.9376	GBP	164.6447	164.6447	164.6447	164.6447
144.8176	144.8176	EUR	141.1937	141.1937	141.1937	141.1937
0.7827	0.7827	JPY	0.7614	0.7614	0.7614	0.7614
123.6000	123.6000	ACU	122.0000	122.0000	122.0000	122.0000
153.9436	153.9436	CHF	149.9447	149.9447	149.9447	149.9447
89.7342	89.7342	CAD	87.5826	87.5826	87.5826	87.5826
89.1516	89.1516	AUD	87.0113	87.0113	87.0113	87.0113
93.1584	93.1584	SGD	90.9396	90.9396	90.9396	90.9396
33.2798	33.2798	SAR	32.4802	32.4802	32.4802	32.4802
18.6118	18.6118	CNY	18.1371	18.1371	18.1371	18.1371
34.0149	34.0149	AED	33.2008	33.2008	33.2008	33.2008

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	121.40	120.13	119.45	118.14	-
FORWARD SELLING RATE TO CUSTOMERS	124.31	125.60	-	-	-
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	89.20	87.40
GBP	168.95	165.95	SGD	93.15	89.15
EUR	144.80	141.80	CNY	18.70	16.45
CHF	154.40	151.70	SAR	33.10	32.60
CAD	89.80	87.80	QAR	35.10	33.30
USD TCs	--	121.80	KWD	411.90	396.90
GBP TCs	--	162.61	AED	34.00	31.20
All Card Related Payments/Receipts in USD	123.90	122.90	JPY	0.78	0.73

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3668	1.3495	CHF	0.8029	0.8136
EUR	1.1717	1.1573	CAD	1.3774	1.3930
AUD	0.7213	0.7132	CNY	6.6409	6.7266
JPY	157.92	160.23	SAR	3.7140	3.7561
SGD	1.2583	1.2883	AED	3.6337	3.6746

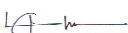
EXCHANGE RATE FOR STUDENT FILE						
CURRENCY	USD/BDT	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT
Rate	123.9000	144.4934	168.3575	89.0448	89.6294	0.7792

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	3.6800	3.7371	3.8284	3.9649	4.1523	31/Aug/26

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)						
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS		
USD	2.4000	2.7000	2.9000	3.1000		

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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