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Exchange Rate sheet No. **154**
Treasury Division
Head Office

Effective Date **24-Aug-26**

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
123.5000	123.5000	USD	121.9000	121.9000	121.9000	121.9000
170.6145	170.6145	GBP	166.2887	166.2887	166.2887	166.2887
146.1672	146.1672	EUR	142.3208	142.3208	142.3208	142.3208
0.7880	0.7880	JPY	0.7667	0.7667	0.7667	0.7667
123.5000	123.5000	ACU	121.9000	121.9000	121.9000	121.9000
156.2423	156.2423	CHF	152.1984	152.1984	152.1984	152.1984
90.5088	90.5088	CAD	88.3419	88.3419	88.3419	88.3419
89.4641	89.4641	AUD	87.3177	87.3177	87.3177	87.3177
93.0823	93.0823	SGD	90.8650	90.8650	90.8650	90.8650
33.2491	33.2491	SAR	32.4501	32.4501	32.4501	32.4501
18.5972	18.5972	CNY	18.1227	18.1227	18.1227	18.1227
33.9908	33.9908	AED	33.1772	33.1772	33.1772	33.1772

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	121.30	120.03	119.35	118.04	-
FORWARD SELLING RATE TO CUSTOMERS	124.21	125.50	-	-	-
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	89.50	87.70
GBP	170.60	167.60	SGD	93.10	89.10
EUR	146.15	143.15	CNY	18.70	16.45
CHF	156.70	154.00	SAR	33.10	32.60
CAD	90.55	88.55	QAR	35.05	33.25
USD TCs	--	121.70	KWD	412.45	397.45
GBP TCs	--	164.26	AED	34.00	31.20
All Card Related Payments/Receipts in USD	123.90	122.90	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	1.3815	1.3641	CHF	0.7904	0.8009
EUR	1.1835	1.1675	CAD	1.3645	1.3799
AUD	0.7244	0.7163	CNY	6.6408	6.7264
JPY	156.72	159.00	SAR	3.7144	3.7565
SGD	1.2543	1.2843	AED	3.6333	3.6742

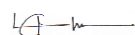
EXCHANGE RATE FOR STUDENT FILE						
CURRENCY	USD/BDT	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT
Rate	123.8000	145.7664	170.1781	89.4317	90.4807	0.7851

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	3.6300	3.6673	3.7428	3.8431	3.9860	20/Aug/26

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)						
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS		
USD	2.3000	2.6000	2.8000	2.9500		

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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