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Exchange Rate sheet No. **155**
Treasury Division
Head Office

Effective Date **25-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	122.0000	122.0000	122.0000	122.0000
170.5546	170.5546	GBP	166.2300	166.2300	166.2300	166.2300
145.8376	145.8376	EUR	142.1937	142.1937	142.1937	142.1937
0.7867	0.7867	JPY	0.7653	0.7653	0.7653	0.7653
123.5000	123.5000	ACU	122.0000	122.0000	122.0000	122.0000
155.7512	155.7512	CHF	151.7168	151.7168	151.7168	151.7168
90.1662	90.1662	CAD	88.0061	88.0061	88.0061	88.0061
89.3506	89.3506	AUD	87.2064	87.2064	87.2064	87.2064
93.1584	93.1584	SGD	90.9396	90.9396	90.9396	90.9396
33.2780	33.2780	SAR	32.4784	32.4784	32.4784	32.4784
18.6102	18.6102	CNY	18.1354	18.1354	18.1354	18.1354
34.0195	34.0195	AED	33.2054	33.2054	33.2054	33.2054

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	124.21	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	89.40	87.60
GBP	170.55	167.55	SGD	93.15	89.15
EUR	145.85	142.85	CNY	18.70	16.45
CHF	156.20	153.50	SAR	33.10	32.60
CAD	90.20	88.20	QAR	35.10	33.30
USD TCs	--	121.80	KWD	412.45	397.45
GBP TCs	--	164.20	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	1.3810	1.3625	CHF	0.7929	0.8041
EUR	1.1809	1.1655	CAD	1.3697	1.3863
AUD	0.7235	0.7148	CNY	6.6362	6.7272
JPY	156.99	159.41	SAR	3.7112	3.7563
SGD	1.2557	1.2857	AED	3.6303	3.6741

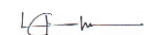
EXCHANGE RATE FOR STUDENT FILE						
CURRENCY	USD/BDT	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT
Rate	123.8000	145.5168	169.9786	89.2445	90.0628	0.7832

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	3.6500	3.6832	3.7568	3.8609	4.0124	21/Aug/26

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