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Exchange Rate sheet No. **156**
Treasury Division
Head Office

Effective Date **27-Aug-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
170.0944	170.0944	GBP	165.7788	165.7788	165.7788	165.7788
145.7878	145.7878	EUR	142.1449	142.1449	142.1449	142.1449
0.7867	0.7867	JPY	0.7654	0.7654	0.7654	0.7654
123.6000	123.6000	ACU	122.0000	122.0000	122.0000	122.0000
155.4246	155.4246	CHF	151.3966	151.3966	151.3966	151.3966
89.9916	89.9916	CAD	87.8349	87.8349	87.8349	87.8349
89.7984	89.7984	AUD	87.6455	87.6455	87.6455	87.6455
93.1584	93.1584	SGD	90.9396	90.9396	90.9396	90.9396
33.2789	33.2789	SAR	32.4793	32.4793	32.4793	32.4793
18.6190	18.6190	CNY	18.1441	18.1441	18.1441	18.1441
34.0112	34.0112	AED	33.1972	33.1972	33.1972	33.1972

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	89.85	88.05
GBP	170.10	167.10	SGD	93.15	89.15
EUR	145.80	142.80	CNY	18.70	16.45
CHF	155.85	153.15	SAR	33.10	32.60
CAD	90.05	88.05	QAR	35.10	33.30
USD TCs	--	121.80	KWD	412.30	397.30
GBP TCs	--	163.75	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	1.3762	1.3588	CHF	0.7952	0.8058
EUR	1.1795	1.1651	CAD	1.3735	1.3890
AUD	0.7265	0.7184	CNY	6.6384	6.7240
JPY	157.11	159.40	SAR	3.7141	3.7562
SGD	1.2553	1.2853	AED	3.6341	3.6750

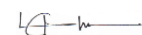
EXCHANGE RATE FOR STUDENT FILE						
CURRENCY	USD/BDT	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT
Rate	123.9000	145.4669	169.5172	89.6938	89.8876	0.7831

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	3.6600	3.6853	3.7672	3.8712	4.0163	25/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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