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Exchange Rate sheet No. **157**
Treasury Division
Head Office

Effective Date **30-Aug-26**

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
123.6500	123.6500	USD	122.1000	122.1000	122.1000	122.1000
169.5110	169.5110	GBP	165.2069	165.2069	165.2069	165.2069
145.0228	145.0228	EUR	141.3949	141.3949	141.3949	141.3949
0.7837	0.7837	JPY	0.7624	0.7624	0.7624	0.7624
123.6500	123.6500	ACU	122.1000	122.1000	122.1000	122.1000
154.7875	154.7875	CHF	150.7721	150.7721	150.7721	150.7721
89.9104	89.9104	CAD	87.7552	87.7552	87.7552	87.7552
89.5729	89.5729	AUD	87.4244	87.4244	87.4244	87.4244
93.2345	93.2345	SGD	91.0142	91.0142	91.0142	91.0142
33.3069	33.3069	SAR	32.5068	32.5068	32.5068	32.5068
18.6039	18.6039	CNY	18.1293	18.1293	18.1293	18.1293
34.0435	34.0435	AED	33.2290	33.2290	33.2290	33.2290

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	124.21	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	89.60	87.80
GBP	169.50	166.50	SGD	93.25	89.25
EUR	145.00	142.00	CNY	18.70	16.45
CHF	155.25	152.55	SAR	33.10	32.60
CAD	89.95	87.95	QAR	35.10	33.30
USD TCs	--	121.90	KWD	412.30	397.30
GBP TCs	--	163.18	AED	34.05	31.25
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	1.3709	1.3530	CHF	0.7988	0.8098
EUR	1.1728	1.1580	CAD	1.3753	1.3914
AUD	0.7244	0.7160	CNY	6.6465	6.7350
JPY	157.78	160.15	SAR	3.7124	3.7561
SGD	1.2595	1.2895	AED	3.6321	3.6745

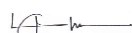
EXCHANGE RATE FOR STUDENT FILE						
CURRENCY	USD/BDT	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT
Rate	123.9500	144.5808	168.7939	89.3942	89.7325	0.7795

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	3.6400	3.6834	3.7573	3.8708	4.0257	27/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	3.0000		

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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