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Exchange Rate sheet No. **180**
Treasury Division
Head Office

Effective Date **30-Sep-26**

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
123.7000	123.7000	USD	122.1000	122.1000	122.1000	122.1000
165.6092	165.6092	GBP	161.3816	161.3816	161.3816	161.3816
141.8154	141.8154	EUR	138.2504	138.2504	138.2504	138.2504
0.7992	0.7992	JPY	0.7777	0.7777	0.7777	0.7777
123.7000	123.7000	ACU	122.1000	122.1000	122.1000	122.1000
150.1192	150.1192	CHF	146.1953	146.1953	146.1953	146.1953
88.0400	88.0400	CAD	85.9215	85.9215	85.9215	85.9215
87.1347	87.1347	AUD	85.0340	85.0340	85.0340	85.0340
93.1964	93.1964	SGD	90.9769	90.9769	90.9769	90.9769
33.2898	33.2898	SAR	32.4900	32.4900	32.4900	32.4900
18.6682	18.6682	CNY	18.1924	18.1924	18.1924	18.1924
34.0315	34.0315	AED	33.2172	33.2172	33.2172	33.2172

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	124.36	125.65	-	-	-
FORWARD BUYING RATE FROM CUSTOMERS	-	-	-	-	-

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	125.90	125.65	AUD	87.20	85.40
GBP	165.60	162.60	SGD	93.20	89.20
EUR	143.05	140.05	CNY	18.75	16.50
CHF	150.55	147.85	SAR	33.35	32.85
CAD	88.10	86.10	QAR	35.35	33.55
USD TCs	--	121.90	KWD	414.10	399.10
GBP TCs	--	159.35	AED	34.05	31.25
All Card Related Payments/Receipts in USD	124.00	123.00	JPY	0.80	0.75

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3388	1.3217	CHF	0.8240	0.8352
EUR	1.1464	1.1323	CAD	1.4050	1.4211
AUD	0.7044	0.6964	CNY	6.6262	6.7116
JPY	154.78	157.01	SAR	3.7159	3.7581
SGD	1.2629	1.2929	AED	3.6349	3.6758

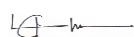
EXCHANGE RATE FOR STUDENT FILE						
CURRENCY	USD/BDT	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT
Rate	123.9000	141.0834	164.6886	86.8462	87.7527	0.7942

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	3.90000	3.91522	4.09580	4.28075	4.60371	28/Sep/26

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)						
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS		
USD	3.0000	3.3000	3.6000	3.8500		

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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