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Exchange Rate sheet No. **189**
Treasury Division
Head Office

Effective Date **15-Oct-26**

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
123.7500	123.7500	USD	122.2000	122.2000	122.2000	122.2000
166.0982	166.0982	GBP	161.8610	161.8610	161.8610	161.8610
140.6806	140.6806	EUR	137.1378	137.1378	137.1378	137.1378
0.7961	0.7961	JPY	0.7746	0.7746	0.7746	0.7746
123.7500	123.7500	ACU	122.2000	122.2000	122.2000	122.2000
151.3657	151.3657	CHF	147.4173	147.4173	147.4173	147.4173
88.1107	88.1107	CAD	85.9908	85.9908	85.9908	85.9908
87.0669	87.0669	AUD	84.9675	84.9675	84.9675	84.9675
93.3105	93.3105	SGD	91.0887	91.0887	91.0887	91.0887
33.3261	33.3261	SAR	32.5256	32.5256	32.5256	32.5256
18.7294	18.7294	CNY	18.2523	18.2523	18.2523	18.2523
34.0667	34.0667	AED	33.2517	33.2517	33.2517	33.2517

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	121.60	120.32	119.65	118.33	-
FORWARD SELLING RATE TO CUSTOMERS	124.41	125.70	-	-	-
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	87.10	85.30
GBP	166.10	163.10	SGD	93.30	89.30
EUR	142.70	139.70	CNY	18.85	16.60
CHF	151.80	149.10	SAR	33.30	32.80
CAD	88.15	86.15	QAR	35.35	33.55
USD TCs	--	122.00	KWD	413.50	398.50
GBP TCs	--	159.83	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	1.3422	1.3246	CHF	0.8176	0.8289
EUR	1.1368	1.1222	CAD	1.4045	1.4211
AUD	0.7036	0.6953	CNY	6.6073	6.6950
JPY	155.45	157.76	SAR	3.7133	3.7570
SGD	1.2669	1.2969	AED	3.6326	3.6750

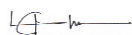
EXCHANGE RATE FOR STUDENT FILE						
CURRENCY	USD/BDT	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT
Rate	123.9000	139.6639	164.8424	86.5326	87.5748	0.7900

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	3.89000	3.93260	4.06116	4.21711	4.50556	13/Oct/26

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)						
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS		
USD	3.0500	3.2500	3.5000	3.7500		

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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