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Exchange Rate sheet No. **191**
Treasury Division
Head Office

Effective Date **18-Oct-26**

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
123.8000	123.8000	USD	122.2000	122.2000	122.2000	122.2000
167.1505	167.1505	GBP	162.8926	162.8926	162.8926	162.8926
140.8999	140.8999	EUR	137.3528	137.3528	137.3528	137.3528
0.7949	0.7949	JPY	0.7735	0.7735	0.7735	0.7735
123.8000	123.8000	ACU	122.2000	122.2000	122.2000	122.2000
152.2670	152.2670	CHF	148.3010	148.3010	148.3010	148.3010
88.5375	88.5375	CAD	86.4093	86.4093	86.4093	86.4093
87.0276	87.0276	AUD	84.9290	84.9290	84.9290	84.9290
93.3485	93.3485	SGD	91.1260	91.1260	91.1260	91.1260
33.3618	33.3618	SAR	32.5606	32.5606	32.5606	32.5606
18.7517	18.7517	CNY	18.2743	18.2743	18.2743	18.2743
34.0871	34.0871	AED	33.2716	33.2716	33.2716	33.2716

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	124.51	125.80	-	-	-
FORWARD BUYING RATE FROM CUSTOMERS	-	-	-	-	-

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	126.50	126.25	AUD	87.10	85.30
GBP	167.15	164.15	SGD	93.35	89.35
EUR	142.90	139.90	CNY	18.85	16.60
CHF	152.70	150.00	SAR	33.50	33.00
CAD	88.60	86.60	QAR	35.50	33.70
USD TCs	--	122.00	KWD	415.45	400.45
GBP TCs	--	160.86	AED	34.10	31.30
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	1.3502	1.3330	CHF	0.8130	0.8240
EUR	1.1381	1.1240	CAD	1.3983	1.4142
AUD	0.7030	0.6950	CNY	6.6021	6.6870
JPY	155.74	157.99	SAR	3.7108	3.7530
SGD	1.2646	1.2946	AED	3.6319	3.6728

EXCHANGE RATE FOR STUDENT FILE						
CURRENCY	USD/BDT	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT
Rate	124.0000	139.8256	165.8252	86.4580	87.9649	0.7884

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	3.89000	3.95082	4.08444	4.24041	4.49607	15/Oct/26

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)						
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS		
USD	3.0500	3.3000	3.5500	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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