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Exchange Rate sheet No. **192**
Treasury Division
Head Office

Effective Date **19-Oct-26**

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
123.9000	123.9000	USD	122.3000	122.3000	122.3000	122.3000
167.3114	167.3114	GBP	163.0504	163.0504	163.0504	163.0504
140.9147	140.9147	EUR	137.3674	137.3674	137.3674	137.3674
0.7952	0.7952	JPY	0.7738	0.7738	0.7738	0.7738
123.9000	123.9000	ACU	122.3000	122.3000	122.3000	122.3000
152.3724	152.3724	CHF	148.4043	148.4043	148.4043	148.4043
88.7408	88.7408	CAD	86.6086	86.6086	86.6086	86.6086
87.4478	87.4478	AUD	85.3409	85.3409	85.3409	85.3409
93.4246	93.4246	SGD	91.2006	91.2006	91.2006	91.2006
33.3890	33.3890	SAR	32.5873	32.5873	32.5873	32.5873
18.7826	18.7826	CNY	18.3045	18.3045	18.3045	18.3045
34.1148	34.1148	AED	33.2988	33.2988	33.2988	33.2988

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	121.70	120.42	119.75	118.43	-
FORWARD SELLING RATE TO CUSTOMERS	124.56	125.85	-	-	-
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	87.50	85.70
GBP	167.30	164.30	SGD	93.40	89.40
EUR	142.90	139.90	CNY	18.90	16.65
CHF	152.80	150.10	SAR	33.50	33.00
CAD	88.80	86.80	QAR	35.50	33.70
USD TCs	--	122.10	KWD	415.65	400.65
GBP TCs	--	161.02	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	1.3504	1.3332	CHF	0.8131	0.8241
EUR	1.1373	1.1232	CAD	1.3962	1.4121
AUD	0.7058	0.6978	CNY	6.5965	6.6814
JPY	155.80	158.06	SAR	3.7108	3.7530
SGD	1.2642	1.2942	AED	3.6319	3.6728

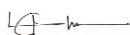
EXCHANGE RATE FOR STUDENT FILE						
CURRENCY	USD/BDT	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT
Rate	124.1000	139.7261	165.8501	86.8063	88.0957	0.7881

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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