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Exchange Rate sheet No. **156**
**Treasury Division**  
**Head Office**

Effective Date **1-Sep-25**

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
122.6000	122.6000	USD	121.2500	121.2500	121.2500	121.2500
167.3075	167.3075	GBP	164.0270	164.0270	164.0270	164.0270
144.8234	144.8234	EUR	141.9838	141.9838	141.9838	141.9838
0.8418	0.8418	JPY	0.8253	0.8253	0.8253	0.8253
122.6000	122.6000	ACU	121.2500	121.2500	121.2500	121.2500
154.6324	154.6324	CHF	151.6004	151.6004	151.6004	151.6004
90.1940	90.1940	CAD	88.2524	88.2524	88.2524	88.2524
81.1164	81.1164	AUD	79.3703	79.3703	79.3703	79.3703
92.4068	92.4068	SGD	90.4176	90.4176	90.4176	90.4176
33.0227	33.0227	SAR	32.3118	32.3118	32.3118	32.3118
17.3831	17.3831	CNY	17.0089	17.0089	17.0089	17.0089
33.7365	33.7365	AED	33.0103	33.0103	33.0103	33.0103

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	120.70	119.39	118.63	117.22	-
FORWARD SELLING RATE TO CUSTOMERS	123.05	124.37	-	-	-
FORWARD BUYING RATE FROM CUSTOMERS	-	-	-	-	-

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	123.25	122.75	AUD	81.15	79.35
GBP	167.30	164.30	SGD	92.40	88.40
EUR	144.80	141.80	CNY	17.50	15.25
CHF	155.10	152.40	SAR	33.30	32.80
CAD	90.25	88.25	QAR	34.45	32.65
USD TCs	--	121.05	KWD	408.55	393.55
GBP TCs	--	162.00	AED	33.75	30.95
All Card & Student File Related Payments in USD	123.25	122.75	JPY	0.84	0.79

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3647	1.3528	CHF	0.7928	0.7998
EUR	1.1813	1.1710	CAD	1.3593	1.3739
AUD	0.6616	0.6546	CNY	7.0528	7.1286
JPY	145.63	146.91	SAR	3.7126	3.7525
SGD	1.2679	1.2979	AED	3.6340	3.6731

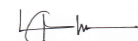
LIBOR AS ON					
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	4.3400	4.2726	4.1711	4.0206	3.7665	28/Aug/25

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	3.6500	3.5500	3.4000	3.2000	

**Notes:**

1. 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.
2. For transactions above USD 50,00.00, rate authorization from Treasury Division is required.
3. For forward rates calculation, Spot rate will be inter bank weighted average rate published by Bangladesh Bank.
4. The above rates will also be applicable if the following day/days are holidays in Bangladesh.
5. 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.
6. All Cash Transactions will be settled at Cash Rate.
7. All Card and Student File related payments/receipts for USD and Other Currencies will be made at Cash Selling/Buying Rate of the respective currency mentioned above.



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Head of Markets, Treasury Division



**Md. Zahurul Karim Chowdhury**  
SVP & Head of Treasury  
Treasury Division