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Exchange Rate sheet No. **116**
Treasury Division
Head Office

Effective Date **2-Jul-25**

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
122.8000	122.8000	USD	121.8000	121.8000	121.8000	121.8000
170.7997	170.7997	GBP	167.4506	167.4506	167.4506	167.4506
146.6109	146.6109	EUR	143.7362	143.7362	143.7362	143.7362
0.8659	0.8659	JPY	0.8490	0.8490	0.8490	0.8490
122.8000	122.8000	ACU	121.8000	121.8000	121.8000	121.8000
157.0619	157.0619	CHF	153.9823	153.9823	153.9823	153.9823
91.2005	91.2005	CAD	89.2373	89.2373	89.2373	89.2373
81.9449	81.9449	AUD	80.1809	80.1809	80.1809	80.1809
92.8260	92.8260	SGD	90.8277	90.8277	90.8277	90.8277
33.1910	33.1910	SAR	32.4765	32.4765	32.4765	32.4765
17.3730	17.3730	CNY	16.9991	16.9991	16.9991	16.9991
33.8895	33.8895	AED	33.1600	33.1600	33.1600	33.1600

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	121.02	119.44	118.65	117.06	-
FORWARD SELLING RATE TO CUSTOMERS	123.62	125.21	-	-	-
FORWARD BUYING RATE FROM CUSTOMERS	-	-	-	-	-

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	123.50	123.00	AUD	82.00	80.20
GBP	170.80	167.80	SGD	92.85	88.85
EUR	146.60	143.60	CNY	17.45	15.20
CHF	157.50	154.80	SAR	33.40	32.90
CAD	91.25	89.25	QAR	34.60	32.80
USD TCs	--	121.60	KWD	409.35	394.35
GBP TCs	--	165.42	AED	33.90	31.10
All Card & Student File Related Payments in USD	123.50	123.00	JPY	0.87	0.82

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3909	1.3748	CHF	0.7819	0.7910
EUR	1.1939	1.1801	CAD	1.3465	1.3649
AUD	0.6673	0.6583	CNY	7.0684	7.1651
JPY	141.81	143.47	SAR	3.6998	3.7504
SGD	1.2573	1.2873	AED	3.6235	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	4.4500	4.3277	4.2983	4.1426	3.8709	30/Jun/25

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	4.0000	3.9500	3.8000	3.5500	

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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