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Exchange Rate sheet No. **157**
Treasury Division
Head Office

Effective Date **2-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
167.2952	167.2952	GBP	164.0149	164.0149	164.0149	164.0149
144.6132	144.6132	EUR	141.7776	141.7776	141.7776	141.7776
0.8373	0.8373	JPY	0.8209	0.8209	0.8209	0.8209
122.6000	122.6000	ACU	121.2500	121.2500	121.2500	121.2500
154.3044	154.3044	CHF	151.2789	151.2789	151.2789	151.2789
90.0629	90.0629	CAD	88.1241	88.1241	88.1241	88.1241
81.0420	81.0420	AUD	79.2975	79.2975	79.2975	79.2975
92.4068	92.4068	SGD	90.4176	90.4176	90.4176	90.4176
33.0209	33.0209	SAR	32.3101	32.3101	32.3101	32.3101
17.3493	17.3493	CNY	16.9758	16.9758	16.9758	16.9758
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	81.10	79.30
GBP	167.30	164.30	SGD	92.40	88.40
EUR	144.60	141.60	CNY	17.45	15.20
CHF	154.75	152.05	SAR	33.30	32.80
CAD	90.10	88.10	QAR	34.45	32.65
USD TCs	--	121.05	KWD	408.10	393.10
GBP TCs	--	161.98	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	1.3646	1.3527	CHF	0.7945	0.8015
EUR	1.1796	1.1693	CAD	1.3613	1.3759
AUD	0.6610	0.6540	CNY	7.0666	7.1425
JPY	146.42	147.70	SAR	3.7128	3.7527
SGD	1.2702	1.3002	AED	3.6340	3.6731

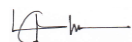
LIBOR AS ON					
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000

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
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