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Exchange Rate sheet No. **102**
Treasury Division
Head Office

Effective Date: **3-Jun-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	121.6000	121.6000	121.6000	121.6000
168.7667	168.7667	GBP	164.4032	164.4032	164.4032	164.4032
142.6306	142.6306	EUR	138.8672	138.8672	138.8672	138.8672
0.8781	0.8781	JPY	0.8494	0.8494	0.8494	0.8494
122.6000	122.6000	ACU	121.6000	121.6000	121.6000	121.6000
151.7587	151.7587	CHF	148.4919	148.4919	148.4919	148.4919
90.4675	90.4675	CAD	88.5201	88.5201	88.5201	88.5201
80.3688	80.3688	AUD	78.6387	78.6387	78.6387	78.6387
92.6735	92.6735	SGD	90.6786	90.6786	90.6786	90.6786
33.1295	33.1295	SAR	32.4163	32.4163	32.4163	32.4163
17.2604	17.2604	CNY	16.8889	16.8889	16.8889	16.8889
33.8366	33.8366	AED	33.1083	33.1083	33.1083	33.1083

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	120.89	119.38	118.58	117.03	-
FORWARD SELLING RATE TO CUSTOMERS	123.71	125.24	-	-	-
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	80.40	78.60
GBP	168.75	165.75	SGD	92.65	88.65
EUR	142.65	139.65	CNY	17.35	15.10
CHF	152.20	149.50	SAR	33.35	32.85
CAD	90.50	88.50	QAR	34.60	32.80
USD TCs	--	121.40	KWD	407.85	392.85
GBP TCs	--	162.37	AED	33.85	31.05
All Card & Student File Related Payments in USD	123.50	123.00	JPY	0.88	0.83

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3766	1.3520	CHF	0.8079	0.8189
EUR	1.1634	1.1420	CAD	1.3552	1.3737
AUD	0.6555	0.6467	CNY	7.1029	7.2000
JPY	139.62	143.16	SAR	3.7006	3.7512
SGD	1.2724	1.3024	AED	3.6233	3.6728

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	4.3500	4.3197	4.3195	4.2517	4.0415	30/May/25

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	3.9500	3.9500	3.9000	3.7500	

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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