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Exchange Rate sheet No. **117**
Treasury Division
Head Office

Effective Date **3-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
169.3337	169.3337	GBP	166.0134	166.0134	166.0134	166.0134
146.4991	146.4991	EUR	143.6266	143.6266	143.6266	143.6266
0.8638	0.8638	JPY	0.8468	0.8468	0.8468	0.8468
122.8000	122.8000	ACU	121.8000	121.8000	121.8000	121.8000
156.8636	156.8636	CHF	153.7879	153.7879	153.7879	153.7879
91.5493	91.5493	CAD	89.5786	89.5786	89.5786	89.5786
81.7582	81.7582	AUD	79.9982	79.9982	79.9982	79.9982
92.8260	92.8260	SGD	90.8277	90.8277	90.8277	90.8277
33.1919	33.1919	SAR	32.4774	32.4774	32.4774	32.4774
17.3786	17.3786	CNY	17.0045	17.0045	17.0045	17.0045
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	123.57	125.16	-	-	-
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	81.80	80.00
GBP	169.35	166.35	SGD	92.85	88.85
EUR	146.50	143.50	CNY	17.50	15.25
CHF	157.30	154.60	SAR	33.40	32.90
CAD	91.60	89.60	QAR	34.60	32.80
USD TCs	--	121.60	KWD	409.60	394.60
GBP TCs	--	163.98	AED	33.90	31.10
All Card & Student File Related Payments in USD	123.50	123.00	JPY	0.86	0.81

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3789	1.3630	CHF	0.7828	0.7920
EUR	1.1930	1.1792	CAD	1.3414	1.3597
AUD	0.6658	0.6568	CNY	7.0662	7.1628
JPY	142.17	143.83	SAR	3.6997	3.7503
SGD	1.2583	1.2883	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	4.4400	4.3272	4.2858	4.1289	3.8666	1/Jul/25

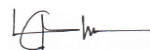
INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	4.0000	3.9500	3.8000	3.5500	

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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