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Exchange Rate sheet No. **137**
Treasury Division
Head Office

Effective Date **3-Aug-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	121.5000	121.5000	121.5000	121.5000
164.5914	164.5914	GBP	161.3642	161.3642	161.3642	161.3642
143.5977	143.5977	EUR	140.7821	140.7821	140.7821	140.7821
0.8410	0.8410	JPY	0.8245	0.8245	0.8245	0.8245
122.8000	122.8000	ACU	121.5000	121.5000	121.5000	121.5000
154.1035	154.1035	CHF	151.0818	151.0818	151.0818	151.0818
90.0457	90.0457	CAD	88.1073	88.1073	88.1073	88.1073
80.4517	80.4517	AUD	78.7199	78.7199	78.7199	78.7199
92.5973	92.5973	SGD	90.6040	90.6040	90.6040	90.6040
33.1004	33.1004	SAR	32.3879	32.3879	32.3879	32.3879
17.2683	17.2683	CNY	16.8966	16.8966	16.8966	16.8966
33.8051	33.8051	AED	33.0774	33.0774	33.0774	33.0774

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	120.95	119.64	118.88	117.46	-
FORWARD SELLING RATE TO CUSTOMERS	123.45	124.78	-	-	-
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	80.50	78.70
GBP	164.60	161.60	SGD	92.60	88.60
EUR	143.60	140.60	CNY	17.35	15.10
CHF	154.55	151.85	SAR	33.30	32.80
CAD	90.10	88.10	QAR	34.60	32.80
USD TCs	--	121.30	KWD	408.25	393.25
GBP TCs	--	159.33	AED	33.80	31.00
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	1.3403	1.3281	CHF	0.7969	0.8042
EUR	1.1694	1.1587	CAD	1.3638	1.3790
AUD	0.6551	0.6479	CNY	7.1113	7.1908
JPY	146.02	147.36	SAR	3.7099	3.7514
SGD	1.2734	1.3034	AED	3.6326	3.6732

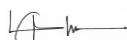
LIBOR AS ON					
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	4.3900	4.3513	4.3212	4.2395	4.0614	31/Jul/25

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	4.0000	3.9500	3.9000	3.7500	

Notes:

- 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.
- For transactions above USD 50,00.00, rate authorization from Treasury Division is required.
- For forward rates calculation, Spot rate will be inter bank weighted average rate published by Bangladesh Bank.
- The above rates will also be applicable if the following day/days are holidays in Bangladesh.
- 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.
- All Cash Transactions will be settled at Cash Rate.
- 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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