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Exchange Rate sheet No. **158**
Treasury Division
Head Office

Effective Date **3-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
165.3040	165.3040	GBP	162.0628	162.0628	162.0628	162.0628
143.7846	143.7846	EUR	140.9653	140.9653	140.9653	140.9653
0.8308	0.8308	JPY	0.8145	0.8145	0.8145	0.8145
122.6000	122.6000	ACU	121.2500	121.2500	121.2500	121.2500
153.4620	153.4620	CHF	150.4529	150.4529	150.4529	150.4529
89.8213	89.8213	CAD	87.8878	87.8878	87.8878	87.8878
80.7942	80.7942	AUD	79.0550	79.0550	79.0550	79.0550
92.4068	92.4068	SGD	90.4176	90.4176	90.4176	90.4176
33.0244	33.0244	SAR	32.3135	32.3135	32.3135	32.3135
17.3430	17.3430	CNY	16.9697	16.9697	16.9697	16.9697
33.7356	33.7356	AED	33.0094	33.0094	33.0094	33.0094

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	80.85	79.05
GBP	165.30	162.30	SGD	92.40	88.40
EUR	143.80	140.80	CNY	17.45	15.20
CHF	153.90	151.20	SAR	33.30	32.80
CAD	89.85	87.85	QAR	34.35	32.55
USD TCs	--	121.05	KWD	407.35	392.35
GBP TCs	--	160.03	AED	33.75	30.95
All Card & Student File Related Payments in USD	123.25	122.75	JPY	0.83	0.78

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3483	1.3366	CHF	0.7989	0.8059
EUR	1.1728	1.1626	CAD	1.3649	1.3796
AUD	0.6590	0.6520	CNY	7.0691	7.1451
JPY	147.57	148.86	SAR	3.7124	3.7523
SGD	1.2744	1.3044	AED	3.6341	3.6732

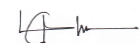
LIBOR AS ON					
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	4.3400	4.2549	4.1604	4.0080	3.7564	29/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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