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Exchange Rate sheet No. **138**
**Treasury Division**  
**Head Office**

Effective Date **4-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
164.6658	164.6658	GBP	161.4371	161.4371	161.4371	161.4371
143.5109	143.5109	EUR	140.6970	140.6970	140.6970	140.6970
0.8395	0.8395	JPY	0.8230	0.8230	0.8230	0.8230
122.8000	122.8000	ACU	121.5000	121.5000	121.5000	121.5000
153.8739	153.8739	CHF	150.8567	150.8567	150.8567	150.8567
90.1372	90.1372	CAD	88.1969	88.1969	88.1969	88.1969
80.5634	80.5634	AUD	78.8292	78.8292	78.8292	78.8292
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
17.2871	17.2871	CNY	16.9149	16.9149	16.9149	16.9149
33.8060	33.8060	AED	33.0783	33.0783	33.0783	33.0783

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	123.44	124.77	-	-	-
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	80.60	78.80
GBP	164.65	161.65	SGD	92.60	88.60
EUR	143.50	140.50	CNY	17.40	15.15
CHF	154.30	151.60	SAR	33.30	32.80
CAD	90.20	88.20	QAR	34.45	32.65
USD TCs	--	121.30	KWD	408.25	393.25
GBP TCs	--	159.41	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	1.3409	1.3287	CHF	0.7981	0.8054
EUR	1.1687	1.1580	CAD	1.3624	1.3776
AUD	0.6561	0.6488	CNY	7.1036	7.1830
JPY	146.28	147.63	SAR	3.7099	3.7514
SGD	1.2720	1.3020	AED	3.6325	3.6731

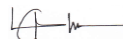
LIBOR AS ON					
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	4.3900	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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