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Exchange Rate sheet No. **141**

Treasury Division
Head Office

Effective Date **4-Aug-26**

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
123.9800	123.9800	USD	122.5300	122.5300	122.5300	122.5300
168.7704	168.7704	GBP	164.4808	164.4808	164.4808	164.4808
144.8050	144.8050	EUR	140.9853	140.9853	140.9853	140.9853
0.7988	0.7988	JPY	0.7773	0.7773	0.7773	0.7773
123.9800	123.9800	ACU	122.5300	122.5300	122.5300	122.5300
155.1641	155.1641	CHF	151.1413	151.1413	151.1413	151.1413
89.3450	89.3450	CAD	87.2010	87.2010	87.2010	87.2010
88.1274	88.1274	AUD	86.0073	86.0073	86.0073	86.0073
93.5767	93.5767	SGD	91.3497	91.3497	91.3497	91.3497
33.4177	33.4177	SAR	32.6154	32.6154	32.6154	32.6154
18.6080	18.6080	CNY	18.1334	18.1334	18.1334	18.1334
34.1713	34.1713	AED	33.3542	33.3542	33.3542	33.3542

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	121.93	120.65	119.97	118.65	-
FORWARD SELLING RATE TO CUSTOMERS	124.61	125.90	-	-	-
FORWARD BUYING RATE FROM CUSTOMERS	-	-	-	-	-

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	125.00	124.25	AUD	88.20	86.40
GBP	168.75	165.75	SGD	93.60	89.60
EUR	144.80	141.80	CNY	18.70	16.45
CHF	155.60	152.90	SAR	33.10	32.60
CAD	89.40	87.40	QAR	35.10	33.30
USD TCs	--	122.33	KWD	411.15	396.15
GBP TCs	--	162.45	AED	34.15	31.35
All Card Related Payments in USD	124.30	123.30	JPY	0.80	0.75
All Student File Related Payments in USD	124.30	123.30			

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3613	1.3424	CHF	0.7990	0.8107
EUR	1.1680	1.1506	CAD	1.3877	1.4051
AUD	0.7108	0.7019	CNY	6.6627	6.7572
JPY	155.20	157.64	SAR	3.7100	3.7568
SGD	1.2677	1.2977	AED	3.6282	3.6736

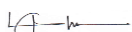
LIBOR AS ON						3/Aug/26
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	3.6600	3.6501	3.7587	3.9000	4.0896	31/Jul/26

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	2.3000	2.6000	2.8500	3.0500	

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 will be made at Card & Student file related payment rate mentioned above.
- Student file related payment/receipts for other currencies will be made at Cash selling/buying rate of the respective currencies mentioned above



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