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 Exchange Rate sheet No. **025**
Treasury Division
Head Office

 Effective Date **5-Feb-26**

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
122.7500	122.7500	USD	121.4500	121.4500	121.4500	121.4500
168.9818	168.9818	GBP	165.4439	165.4439	165.4439	165.4439
146.1932	146.1932	EUR	143.1306	143.1306	143.1306	143.1306
0.7908	0.7908	JPY	0.7743	0.7743	0.7743	0.7743
122.7500	122.7500	ACU	121.4500	121.4500	121.4500	121.4500
159.3006	159.3006	CHF	155.9810	155.9810	155.9810	155.9810
90.6486	90.6486	CAD	88.6973	88.6973	88.6973	88.6973
86.4525	86.4525	AUD	84.5915	84.5915	84.5915	84.5915
92.5211	92.5211	SGD	90.5295	90.5295	90.5295	90.5295
33.0838	33.0838	SAR	32.3716	32.3716	32.3716	32.3716
17.8663	17.8663	CNY	17.4817	17.4817	17.4817	17.4817
33.7791	33.7791	AED	33.0520	33.0520	33.0520	33.0520

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	120.90	119.59	118.83	117.41	-
FORWARD SELLING RATE TO CUSTOMERS	123.35	124.68	-	-	-
FORWARD BUYING RATE FROM CUSTOMERS	-	-	-	-	-

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	124.00	123.75	AUD	86.50	84.70
GBP	169.00	166.00	SGD	92.50	88.50
EUR	146.20	143.20	CNY	17.95	15.70
CHF	159.75	157.05	SAR	33.00	32.00
CAD	90.70	88.70	QAR	34.80	33.00
USD TCs	--	121.25	KWD	410.90	395.90
GBP TCs	--	163.41	AED	33.80	31.00
All Card Related Payments in USD	123.50	122.50	JPY	0.79	0.74
All Student File Related Payments in USD	123.50	122.50			

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3766	1.3622	CHF	0.7706	0.7786
EUR	1.1910	1.1785	CAD	1.3541	1.3693
AUD	0.7043	0.6965	CNY	6.8705	6.9473
JPY	155.23	156.85	SAR	3.7103	3.7517
SGD	1.2588	1.2888	AED	3.6339	3.6745

LIBOR AS ON						4/Feb/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	3.6900	3.6731	3.6658	3.6269	3.5056	3/Feb/26

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	2.7000	2.7000	2.7500	2.6500	

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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