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Exchange Rate sheet No. **062**
Treasury Division
Head Office

Effective Date: **6-Apr-25**

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
122.0000	122.0000	USD	121.0000	121.0000	121.0000	121.0000
159.6714	159.6714	GBP	156.0053	156.0053	156.0053	156.0053
135.6953	135.6953	EUR	132.5797	132.5797	132.5797	132.5797
0.8458	0.8458	JPY	0.8237	0.8237	0.8237	0.8237
122.0000	122.0000	ACU	121.0000	121.0000	121.0000	121.0000
143.6928	143.6928	CHF	140.5996	140.5996	140.5996	140.5996
86.9451	86.9451	CAD	85.0735	85.0735	85.0735	85.0735
74.7784	74.7784	AUD	73.1687	73.1687	73.1687	73.1687
92.2163	92.2163	SGD	90.2312	90.2312	90.2312	90.2312
32.9502	32.9502	SAR	32.2409	32.2409	32.2409	32.2409
16.9502	16.9502	CNY	16.5853	16.5853	16.5853	16.5853
33.6651	33.6651	AED	32.9404	32.9404	32.9404	32.9404

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	120.01	117.71	116.40	113.94	-
FORWARD SELLING RATE TO CUSTOMERS	123.53	126.60	-	-	-
FORWARD BUYING RATE FROM CUSTOMERS	-	-	-	-	-

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	123.00	122.50	AUD	74.85	73.05
GBP	159.65	156.65	SGD	92.20	88.20
EUR	135.70	132.70	CNY	17.05	14.80
CHF	144.15	141.45	SAR	33.00	32.50
CAD	87.00	85.00	QAR	34.40	32.60
USD TCs	--	120.80	KWD	404.80	389.80
GBP TCs	--	153.98	AED	33.65	30.85
All Card & Student File Related Payments in USD	123.00	122.50	JPY	0.85	0.80

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3088	1.2893	CHF	0.8490	0.8606
EUR	1.1123	1.0957	CAD	1.4032	1.4223
AUD	0.6129	0.6047	CNY	7.1975	7.2956
JPY	144.24	146.90	SAR	3.7026	3.7530
SGD	1.3305	1.3605	AED	3.6239	3.6733

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

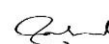
SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	4.3900	4.3198	4.2590	4.1255	3.8634	3/Apr/25

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	3.9500	3.9000	3.8000	3.5500	

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 5000.00, rate authorization from Treasury Division is required.
3. For Forward Rates (Both Buying and Selling) please communicate with Treasury Division.
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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Asst. Vice President
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Senior Vice President
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