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

Effective Date: **7-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
159.6590	159.6590	GBP	155.9932	155.9932	155.9932	155.9932
135.8192	135.8192	EUR	132.7007	132.7007	132.7007	132.7007
0.8504	0.8504	JPY	0.8282	0.8282	0.8282	0.8282
122.0000	122.0000	ACU	121.0000	121.0000	121.0000	121.0000
144.5832	144.5832	CHF	141.4708	141.4708	141.4708	141.4708
86.9023	86.9023	CAD	85.0316	85.0316	85.0316	85.0316
74.4940	74.4940	AUD	72.8904	72.8904	72.8904	72.8904
92.2163	92.2163	SGD	90.2312	90.2312	90.2312	90.2312
32.9519	32.9519	SAR	32.2426	32.2426	32.2426	32.2426
16.8886	16.8886	CNY	16.5251	16.5251	16.5251	16.5251
33.6642	33.6642	AED	32.9395	32.9395	32.9395	32.9395

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	74.55	72.75
GBP	159.65	156.65	SGD	92.20	88.20
EUR	135.80	132.80	CNY	17.00	14.75
CHF	145.05	142.35	SAR	33.05	32.55
CAD	86.95	84.95	QAR	34.25	32.45
USD TCs	--	120.80	KWD	404.35	389.35
GBP TCs	--	153.96	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	1.3087	1.2892	CHF	0.8438	0.8553
EUR	1.1133	1.0967	CAD	1.4039	1.4230
AUD	0.6106	0.6024	CNY	7.2238	7.3222
JPY	143.46	146.10	SAR	3.7024	3.7528
SGD	1.3308	1.3608	AED	3.6240	3.6734

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:**

- 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 5000.00, rate authorization from Treasury Division is required.
- For Forward Rates (Both Buying and Selling) please communicate with Treasury Division.
- 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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