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Exchange Rate sheet No. **118**
Treasury Division
Head Office

Effective Date **7-Jul-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	121.8000	121.8000	121.8000	121.8000
169.3337	169.3337	GBP	166.0134	166.0134	166.0134	166.0134
146.2382	146.2382	EUR	143.3708	143.3708	143.3708	143.3708
0.8579	0.8579	JPY	0.8410	0.8410	0.8410	0.8410
122.8000	122.8000	ACU	121.8000	121.8000	121.8000	121.8000
156.2717	156.2717	CHF	153.2075	153.2075	153.2075	153.2075
91.3478	91.3478	CAD	89.3814	89.3814	89.3814	89.3814
81.1358	81.1358	AUD	79.3892	79.3892	79.3892	79.3892
92.8260	92.8260	SGD	90.8277	90.8277	90.8277	90.8277
33.1857	33.1857	SAR	32.4713	32.4713	32.4713	32.4713
17.3546	17.3546	CNY	16.9811	16.9811	16.9811	16.9811
33.8895	33.8895	AED	33.1600	33.1600	33.1600	33.1600

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	121.02	119.44	118.65	117.06	-
FORWARD SELLING RATE TO CUSTOMERS	123.52	125.11	-	-	-
FORWARD BUYING RATE FROM CUSTOMERS	-	-	-	-	-

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	123.50	123.00	AUD	81.20	79.40
GBP	169.35	166.35	SGD	92.85	88.85
EUR	146.25	143.25	CNY	17.45	15.20
CHF	156.70	154.00	SAR	33.35	32.85
CAD	91.40	89.40	QAR	34.50	32.70
USD TCs	--	121.60	KWD	409.15	394.15
GBP TCs	--	163.98	AED	33.90	31.10
All Card & Student File Related Payments in USD	123.50	123.00	JPY	0.86	0.81

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3789	1.3630	CHF	0.7858	0.7950
EUR	1.1909	1.1771	CAD	1.3443	1.3627
AUD	0.6607	0.6518	CNY	7.0759	7.1727
JPY	143.15	144.82	SAR	3.7004	3.7510
SGD	1.2613	1.2913	AED	3.6235	3.6731

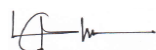
LIBOR AS ON					
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	4.4000	4.3247	4.2786	4.1182	3.8582	2/Jul/25

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	3.9500	3.9500	3.7500	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 50,00.00, rate authorization from Treasury Division is required.
3. For forward rates calculation, Spot rate will be inter bank weighted average rate published by Bangladesh Bank.
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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Head of Markets, Treasury Division



Md. Zahurul Karim Chowdhury
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