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Exchange Rate sheet No. **140**
**Treasury Division**  
**Head Office**

Effective Date **7-Aug-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	121.4000	121.4000	121.4000	121.4000
165.4218	165.4218	GBP	162.1783	162.1783	162.1783	162.1783
144.4454	144.4454	EUR	141.6131	141.6131	141.6131	141.6131
0.8395	0.8395	JPY	0.8231	0.8231	0.8231	0.8231
122.8000	122.8000	ACU	121.4000	121.4000	121.4000	121.4000
153.6709	153.6709	CHF	150.6577	150.6577	150.6577	150.6577
90.3121	90.3121	CAD	88.3680	88.3680	88.3680	88.3680
80.8073	80.8073	AUD	79.0678	79.0678	79.0678	79.0678
92.5211	92.5211	SGD	90.5295	90.5295	90.5295	90.5295
33.0644	33.0644	SAR	32.3526	32.3526	32.3526	32.3526
17.2724	17.2724	CNY	16.9005	16.9005	16.9005	16.9005
33.7782	33.7782	AED	33.0511	33.0511	33.0511	33.0511

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	120.85	119.54	118.78	117.36	-
FORWARD SELLING RATE TO CUSTOMERS	123.05	124.37	-	-	-
FORWARD BUYING RATE FROM CUSTOMERS	-	-	-	-	-

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	123.25	122.75	AUD	80.85	79.05
GBP	165.40	162.40	SGD	92.50	88.50
EUR	144.45	141.45	CNY	17.35	15.10
CHF	154.10	151.40	SAR	33.30	32.80
CAD	90.35	88.35	QAR	34.35	32.55
USD TCs	--	121.20	KWD	408.10	393.10
GBP TCs	--	160.15	AED	33.80	31.00
All Card & Student File Related Payments in USD	123.25	122.75	JPY	0.84	0.79

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3471	1.3359	CHF	0.7991	0.8058
EUR	1.1763	1.1665	CAD	1.3597	1.3738
AUD	0.6580	0.6513	CNY	7.1096	7.1832
JPY	146.28	147.50	SAR	3.7140	3.7524
SGD	1.2691	1.2991	AED	3.6355	3.6731

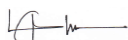
LIBOR AS ON					
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	4.3400	4.3517	4.2343	4.0750	3.8336	5/Aug/25

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	4.0000	3.9000	3.7000	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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