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Exchange Rate sheet No. **063**
Treasury Division
Head Office

Effective Date: **8-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
158.3215	158.3215	GBP	154.6864	154.6864	154.6864	154.6864
135.8068	135.8068	EUR	132.6886	132.6886	132.6886	132.6886
0.8376	0.8376	JPY	0.8196	0.8196	0.8196	0.8196
122.0000	122.0000	ACU	121.0000	121.0000	121.0000	121.0000
144.3301	144.3301	CHF	141.2232	141.2232	141.2232	141.2232
87.2949	87.2949	CAD	85.4158	85.4158	85.4158	85.4158
74.7537	74.7537	AUD	73.1445	73.1445	73.1445	73.1445
92.2163	92.2163	SGD	90.2312	90.2312	90.2312	90.2312
32.9309	32.9309	SAR	32.2220	32.2220	32.2220	32.2220
16.8440	16.8440	CNY	16.4814	16.4814	16.4814	16.4814
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	119.93	117.60	116.35	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	74.80	73.00
GBP	158.30	155.30	SGD	92.20	88.20
EUR	135.80	132.80	CNY	16.95	14.70
CHF	144.80	142.10	SAR	33.00	32.50
CAD	87.35	85.35	QAR	34.40	32.60
USD TCs	--	120.80	KWD	404.30	389.30
GBP TCs	--	152.66	AED	33.65	30.85
All Card & Student File Related Payments in USD	123.00	122.50	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	1.2977	1.2784	CHF	0.8453	0.8568
EUR	1.1132	1.0966	CAD	1.3976	1.4166
AUD	0.6127	0.6045	CNY	7.2429	7.3416
JPY	145.65	147.63	SAR	3.7047	3.7552
SGD	1.3330	1.3630	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

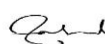
SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	4.3500	4.3008	4.2076	4.0128	3.7081	4/Apr/25

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	3.9500	3.8500	3.6500	3.4000	

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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