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Exchange Rate sheet No. **119**
Treasury Division
Head Office

Effective Date 8-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
169.4206	169.4206	GBP	166.0987	166.0987	166.0987	166.0987
145.9152	145.9152	EUR	143.0541	143.0541	143.0541	143.0541
0.8516	0.8516	JPY	0.8349	0.8349	0.8349	0.8349
122.8000	122.8000	ACU	121.8000	121.8000	121.8000	121.8000
155.9970	155.9970	CHF	152.9382	152.9382	152.9382	152.9382
91.1872	91.1872	CAD	89.2242	89.2242	89.2242	89.2242
81.4346	81.4346	AUD	79.6816	79.6816	79.6816	79.6816
92.8260	92.8260	SGD	90.8277	90.8277	90.8277	90.8277
33.1892	33.1892	SAR	32.4748	32.4748	32.4748	32.4748
17.3549	17.3549	CNY	16.9813	16.9813	16.9813	16.9813
33.8914	33.8914	AED	33.1618	33.1618	33.1618	33.1618

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	123.44	125.03	-	-	-
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	81.50	79.70
GBP	169.40	166.40	SGD	92.85	88.85
EUR	145.90	142.90	CNY	17.45	15.20
CHF	156.45	153.75	SAR	33.40	32.90
CAD	91.25	89.25	QAR	34.65	32.85
USD TCs	--	121.60	KWD	409.50	394.50
GBP TCs	--	164.07	AED	33.90	31.10
All Card & Student File Related Payments in USD	123.50	123.00	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	1.3796	1.3637	CHF	0.7872	0.7964
EUR	1.1882	1.1745	CAD	1.3467	1.3651
AUD	0.6631	0.6542	CNY	7.0758	7.1726
JPY	144.20	145.89	SAR	3.7000	3.7506
SGD	1.2621	1.2921	AED	3.6233	3.6729

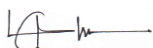
LIBOR AS ON					
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	4.3500	4.3357	4.3196	4.1945	3.9614	3/Jul/25

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	4.0000	3.9500	3.8500	3.6500	

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



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