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Exchange Rate sheet No. **161**
Treasury Division
Head Office

Effective Date **8-Sep-25**

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
122.6000	122.6000	USD	121.2500	121.2500	121.2500	121.2500
166.9489	166.9489	GBP	163.6754	163.6754	163.6754	163.6754
144.8729	144.8729	EUR	142.0323	142.0323	142.0323	142.0323
0.8348	0.8348	JPY	0.8184	0.8184	0.8184	0.8184
122.6000	122.6000	ACU	121.2500	121.2500	121.2500	121.2500
155.0006	155.0006	CHF	151.9614	151.9614	151.9614	151.9614
89.5746	89.5746	CAD	87.6464	87.6464	87.6464	87.6464
81.3023	81.3023	AUD	79.5521	79.5521	79.5521	79.5521
92.4068	92.4068	SGD	90.4176	90.4176	90.4176	90.4176
33.0262	33.0262	SAR	32.3152	32.3152	32.3152	32.3152
17.3749	17.3749	CNY	17.0008	17.0008	17.0008	17.0008
33.7383	33.7383	AED	33.0121	33.0121	33.0121	33.0121

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	120.70	119.39	118.63	117.22	-
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	81.35	79.55
GBP	166.95	163.95	SGD	92.40	88.40
EUR	144.85	141.85	CNY	17.45	15.20
CHF	155.45	152.75	SAR	33.30	32.80
CAD	89.60	87.60	QAR	34.60	32.80
USD TCs	--	121.05	KWD	407.85	392.85
GBP TCs	--	161.65	AED	33.75	30.95
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	1.3617	1.3499	CHF	0.7910	0.7979
EUR	1.1817	1.1714	CAD	1.3687	1.3834
AUD	0.6632	0.6561	CNY	7.0562	7.1320
JPY	146.86	148.15	SAR	3.7122	3.7521
SGD	1.2700	1.3000	AED	3.6338	3.6729

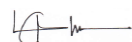
LIBOR AS ON					
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	4.4100	4.2173	4.1232	3.9668	3.7144	4/Sep/25

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	3.6000	3.5000	3.3500	3.1500	

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 50,00.00, rate authorization from Treasury Division is required.
- For forward rates calculation, Spot rate will be inter bank weighted average rate published by Bangladesh Bank.
- 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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Head of Markets, Treasury Division



Md. Zahurul Karim Chowdhury
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