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Exchange Rate sheet No. **120**
Treasury Division
Head Office

Effective Date 9-Jul-25

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
122.5000	122.5000	USD	121.5000	121.5000	121.5000	121.5000
168.5347	168.5347	GBP	165.2301	165.2301	165.2301	165.2301
145.2911	145.2911	EUR	142.4422	142.4422	142.4422	142.4422
0.8435	0.8435	JPY	0.8270	0.8270	0.8270	0.8270
122.5000	122.5000	ACU	121.5000	121.5000	121.5000	121.5000
155.5455	155.5455	CHF	152.4956	152.4956	152.4956	152.4956
90.8378	90.8378	CAD	88.8824	88.8824	88.8824	88.8824
81.2387	81.2387	AUD	79.4899	79.4899	79.4899	79.4899
92.6735	92.6735	SGD	90.6786	90.6786	90.6786	90.6786
33.1348	33.1348	SAR	32.4215	32.4215	32.4215	32.4215
17.2977	17.2977	CNY	16.9253	16.9253	16.9253	16.9253
33.8339	33.8339	AED	33.1056	33.1056	33.1056	33.1056

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	120.72	119.15	118.35	116.77	-
FORWARD SELLING RATE TO CUSTOMERS	123.19	124.77	-	-	-
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	81.30	79.50
GBP	168.55	165.55	SGD	92.65	88.65
EUR	145.30	142.30	CNY	17.40	15.15
CHF	156.00	153.30	SAR	33.30	32.80
CAD	90.90	88.90	QAR	34.60	32.80
USD TCs	--	121.30	KWD	408.30	393.30
GBP TCs	--	163.20	AED	33.85	31.05
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	1.3758	1.3599	CHF	0.7876	0.7967
EUR	1.1860	1.1724	CAD	1.3486	1.3670
AUD	0.6632	0.6542	CNY	7.0819	7.1786
JPY	145.22	146.92	SAR	3.6970	3.7475
SGD	1.2661	1.2961	AED	3.6206	3.6701

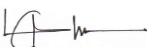
LIBOR AS ON					
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	4.3300	4.3381	4.3285	4.2066	3.9778	7/Jul/25

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	4.0000	4.0000	3.8500	3.7000	

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



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