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Exchange Rate sheet No. **163**
Treasury Division
Head Office

Effective Date **10-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
167.4312	167.4312	GBP	164.1483	164.1483	164.1483	164.1483
144.8234	144.8234	EUR	141.9838	141.9838	141.9838	141.9838
0.8395	0.8395	JPY	0.8230	0.8230	0.8230	0.8230
122.6000	122.6000	ACU	121.2500	121.2500	121.2500	121.2500
155.0589	155.0589	CHF	152.0186	152.0186	152.0186	152.0186
89.4517	89.4517	CAD	87.5262	87.5262	87.5262	87.5262
81.8723	81.8723	AUD	80.1099	80.1099	80.1099	80.1099
92.4068	92.4068	SGD	90.4176	90.4176	90.4176	90.4176
33.0156	33.0156	SAR	32.3049	32.3049	32.3049	32.3049
17.3995	17.3995	CNY	17.0250	17.0250	17.0250	17.0250
33.7365	33.7365	AED	33.0103	33.0103	33.0103	33.0103

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	81.90	80.10
GBP	167.45	164.45	SGD	92.40	88.40
EUR	144.80	141.80	CNY	17.50	15.25
CHF	155.50	152.80	SAR	33.30	32.80
CAD	89.50	87.50	QAR	34.20	32.40
USD TCs	--	121.05	KWD	408.40	393.40
GBP TCs	--	162.12	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	1.3657	1.3538	CHF	0.7907	0.7976
EUR	1.1813	1.1710	CAD	1.3706	1.3853
AUD	0.6678	0.6607	CNY	7.0462	7.1219
JPY	146.04	147.32	SAR	3.7134	3.7533
SGD	1.2676	1.2976	AED	3.6340	3.6731

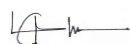
LIBOR AS ON					
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	4.4000	4.1754	4.0560	3.8649	3.5930	8/Sep/25

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	3.5000	3.3500	3.2000	3.0000	

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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Asst. Vice President
Head of Markets, Treasury Division



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