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Exchange Rate sheet No. **226**
Treasury Division
Head Office

Effective Date **10-Dec-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	121.4000	121.4000	121.4000	121.4000
164.9822	164.9822	GBP	161.5227	161.5227	161.5227	161.5227
144.1624	144.1624	EUR	141.1396	141.1396	141.1396	141.1396
0.7920	0.7920	JPY	0.7755	0.7755	0.7755	0.7755
122.8000	122.8000	ACU	121.4000	121.4000	121.4000	121.4000
153.7565	153.7565	CHF	150.5456	150.5456	150.5456	150.5456
89.5301	89.5301	CAD	87.6028	87.6028	87.6028	87.6028
82.3830	82.3830	AUD	80.6096	80.6096	80.6096	80.6096
92.5211	92.5211	SGD	90.5295	90.5295	90.5295	90.5295
33.0609	33.0609	SAR	32.3492	32.3492	32.3492	32.3492
17.5713	17.5713	CNY	17.1930	17.1930	17.1930	17.1930
33.7801	33.7801	AED	33.0529	33.0529	33.0529	33.0529

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	120.85	119.54	118.78	117.36	-
FORWARD SELLING RATE TO CUSTOMERS	123.35	124.68	-	-	-
FORWARD BUYING RATE FROM CUSTOMERS	-	-	-	-	-

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	124.00	123.75	AUD	82.45	80.65
GBP	165.00	162.00	SGD	92.50	88.50
EUR	144.15	141.15	CNY	17.65	15.40
CHF	154.20	151.50	SAR	33.00	32.00
CAD	89.60	87.60	QAR	34.80	33.00
USD TCs	--	121.20	KWD	408.65	393.65
GBP TCs	--	159.49	AED	33.80	31.00
All Card Related Payments in USD	123.50	122.50	JPY	0.79	0.74
All Student File Related Payments in USD	123.50	122.50			

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3435	1.3305	CHF	0.7987	0.8064
EUR	1.1740	1.1626	CAD	1.3716	1.3858
AUD	0.6709	0.6640	CNY	6.9887	7.0610
JPY	155.04	156.54	SAR	3.7144	3.7528
SGD	1.2814	1.3114	AED	3.6353	3.6729

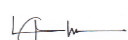
LIBOR AS ON					
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES					
Currency	Over Night	1 Month	3 Month	6 Month	1 Year
USD	3.9500	3.7607	3.7364	3.6763	3.5351

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	2.8000	2.8000	2.8000	2.7000	

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 will be made at Card & Student file related payment rate mentioned above.
- Student file related payment/receipts for other currencies will be made at Cash selling/buying rate of the respective currencies mentioned above



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