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Exchange Rate sheet No. **142**
Treasury Division
Head Office

Effective Date **11-Aug-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	121.1000	121.1000	121.1000	121.1000
166.7963	166.7963	GBP	163.5258	163.5258	163.5258	163.5258
144.5444	144.5444	EUR	141.7102	141.7102	141.7102	141.7102
0.8397	0.8397	JPY	0.8232	0.8232	0.8232	0.8232
122.6000	122.6000	ACU	121.1000	121.1000	121.1000	121.1000
153.5375	153.5375	CHF	150.5270	150.5270	150.5270	150.5270
90.2596	90.2596	CAD	88.3166	88.3166	88.3166	88.3166
80.9934	80.9934	AUD	79.2499	79.2499	79.2499	79.2499
92.5211	92.5211	SGD	90.5295	90.5295	90.5295	90.5295
33.0556	33.0556	SAR	32.3440	32.3440	32.3440	32.3440
17.2690	17.2690	CNY	16.8973	16.8973	16.8973	16.8973
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	120.55	119.25	118.49	117.07	-
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	81.05	79.25
GBP	166.80	163.80	SGD	92.50	88.50
EUR	144.55	141.55	CNY	17.35	15.10
CHF	154.00	151.30	SAR	33.30	32.80
CAD	90.30	88.30	QAR	34.60	32.80
USD TCs	--	120.90	KWD	408.35	393.35
GBP TCs	--	161.50	AED	33.80	31.00
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	1.3605	1.3503	CHF	0.7985	0.8045
EUR	1.1790	1.1702	CAD	1.3583	1.3712
AUD	0.6606	0.6544	CNY	7.0994	7.1668
JPY	146.01	147.11	SAR	3.7089	3.7441
SGD	1.2680	1.2980	AED	3.6294	3.6638

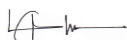
LIBOR AS ON					
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	4.3500	4.3612	4.2264	4.0570	3.8144	7/Aug/25

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	4.0000	3.9000	3.7000	3.5000	

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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