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Exchange Rate sheet No. **164**
Treasury Division
Head Office

Effective Date **11-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
167.3075	167.3075	GBP	164.0270	164.0270	164.0270	164.0270
144.6626	144.6626	EUR	141.8261	141.8261	141.8261	141.8261
0.8389	0.8389	JPY	0.8224	0.8224	0.8224	0.8224
122.6000	122.6000	ACU	121.2500	121.2500	121.2500	121.2500
154.7485	154.7485	CHF	151.7142	151.7142	151.7142	151.7142
89.3228	89.3228	CAD	87.4000	87.4000	87.4000	87.4000
81.9466	81.9466	AUD	80.1826	80.1826	80.1826	80.1826
92.4068	92.4068	SGD	90.4176	90.4176	90.4176	90.4176
33.0288	33.0288	SAR	32.3178	32.3178	32.3178	32.3178
17.4054	17.4054	CNY	17.0307	17.0307	17.0307	17.0307
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	82.00	80.20
GBP	167.30	164.30	SGD	92.40	88.40
EUR	144.65	141.65	CNY	17.50	15.25
CHF	155.20	152.50	SAR	33.30	32.80
CAD	89.35	87.35	QAR	34.50	32.70
USD TCs	--	121.05	KWD	408.05	393.05
GBP TCs	--	162.00	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	1.3647	1.3528	CHF	0.7923	0.7992
EUR	1.1800	1.1697	CAD	1.3726	1.3873
AUD	0.6684	0.6613	CNY	7.0438	7.1195
JPY	146.15	147.43	SAR	3.7119	3.7518
SGD	1.2680	1.2980	AED	3.6340	3.6731

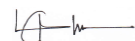
LIBOR AS ON					
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	4.4000	4.1739	4.0584	3.8789	3.6171	9/Sep/25

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	3.4500	3.3500	3.2500	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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Head of Markets, Treasury Division



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