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Exchange Rate sheet No. **122**
**Treasury Division
Head Office**

Effective Date **13-Jul-25**

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
121.7500	121.7500	USD	120.3500	120.3500	120.3500	120.3500
165.7465	165.7465	GBP	162.4966	162.4966	162.4966	162.4966
143.5152	143.5152	EUR	140.7012	140.7012	140.7012	140.7012
0.8328	0.8328	JPY	0.8165	0.8165	0.8165	0.8165
121.7500	121.7500	ACU	120.3500	120.3500	120.3500	120.3500
154.0818	154.0818	CHF	151.0606	151.0606	151.0606	151.0606
89.8252	89.8252	CAD	87.8916	87.8916	87.8916	87.8916
80.9571	80.9571	AUD	79.2144	79.2144	79.2144	79.2144
91.7209	91.7209	SGD	89.7465	89.7465	89.7465	89.7465
32.7924	32.7924	SAR	32.0865	32.0865	32.0865	32.0865
17.1423	17.1423	CNY	16.7733	16.7733	16.7733	16.7733
33.4852	33.4852	AED	32.7643	32.7643	32.7643	32.7643

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	119.58	118.02	117.23	115.67	-
FORWARD SELLING RATE TO CUSTOMERS	122.41	123.98	-	-	-
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	81.00	79.20
GBP	165.75	162.75	SGD	91.70	87.70
EUR	143.50	140.50	CNY	17.25	15.00
CHF	154.55	151.85	SAR	33.30	32.80
CAD	89.90	87.90	QAR	34.60	32.80
USD TCs	--	120.15	KWD	407.85	392.85
GBP TCs	--	160.47	AED	33.50	30.70
All Card & Student File Related Payments in USD	123.25	122.75	JPY	0.83	0.78

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3614	1.3502	CHF	0.7902	0.7967
EUR	1.1788	1.1691	CAD	1.3554	1.3693
AUD	0.6649	0.6582	CNY	7.1023	7.1751
JPY	146.19	147.40	SAR	3.7128	3.7508
SGD	1.2649	1.2949	AED	3.6359	3.6732

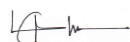
LIBOR AS ON					
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	4.3100	4.3419	4.3176	4.1912	3.9599	10/Jul/25

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	4.0000	3.9500	3.8500	3.6500	

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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