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Exchange Rate sheet No. **123**
Treasury Division
Head Office

Effective Date 14-Jul-25

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
122.0000	122.0000	USD	120.5000	120.5000	120.5000	120.5000
165.6827	165.6827	GBP	162.4340	162.4340	162.4340	162.4340
143.5343	143.5343	EUR	140.7199	140.7199	140.7199	140.7199
0.8338	0.8338	JPY	0.8174	0.8174	0.8174	0.8174
122.0000	122.0000	ACU	120.5000	120.5000	120.5000	120.5000
154.1191	154.1191	CHF	151.0972	151.0972	151.0972	151.0972
89.9109	89.9109	CAD	87.9755	87.9755	87.9755	87.9755
80.8363	80.8363	AUD	79.0962	79.0962	79.0962	79.0962
91.8352	91.8352	SGD	89.8583	89.8583	89.8583	89.8583
32.8333	32.8333	SAR	32.1265	32.1265	32.1265	32.1265
17.1730	17.1730	CNY	16.8033	16.8033	16.8033	16.8033
33.5260	33.5260	AED	32.8043	32.8043	32.8043	32.8043

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	119.73	118.17	117.38	115.81	-
FORWARD SELLING RATE TO CUSTOMERS	120.49	122.04	-	-	-
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	80.90	79.10
GBP	165.70	162.70	SGD	91.85	87.85
EUR	143.55	140.55	CNY	17.25	15.00
CHF	154.55	151.85	SAR	33.30	32.80
CAD	89.95	87.95	QAR	34.45	32.65
USD TCs	--	120.30	KWD	407.85	392.85
GBP TCs	--	160.40	AED	33.55	30.75
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	1.3581	1.3480	CHF	0.7916	0.7975
EUR	1.1765	1.1678	CAD	1.3569	1.3697
AUD	0.6626	0.6564	CNY	7.1042	7.1712
JPY	146.32	147.41	SAR	3.7157	3.7508
SGD	1.2664	1.2964	AED	3.6390	3.6733

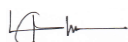
LIBOR AS ON					
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000

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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