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Exchange Rate sheet No. **165**
Treasury Division
Head Office

Effective Date **14-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
167.7033	167.7033	GBP	164.4150	164.4150	164.4150	164.4150
145.1326	145.1326	EUR	142.2869	142.2869	142.2869	142.2869
0.8376	0.8376	JPY	0.8211	0.8211	0.8211	0.8211
122.6000	122.6000	ACU	121.2500	121.2500	121.2500	121.2500
155.1757	155.1757	CHF	152.1330	152.1330	152.1330	152.1330
89.5099	89.5099	CAD	87.5831	87.5831	87.5831	87.5831
82.4423	82.4423	AUD	80.6676	80.6676	80.6676	80.6676
92.4068	92.4068	SGD	90.4176	90.4176	90.4176	90.4176
33.0297	33.0297	SAR	32.3187	32.3187	32.3187	32.3187
17.3902	17.3902	CNY	17.0159	17.0159	17.0159	17.0159
33.7347	33.7347	AED	33.0085	33.0085	33.0085	33.0085

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	82.50	80.70
GBP	167.70	164.70	SGD	92.40	88.40
EUR	145.15	142.15	CNY	17.50	15.25
CHF	155.65	152.95	SAR	33.30	32.80
CAD	89.55	87.55	QAR	34.60	32.80
USD TCs	--	121.05	KWD	409.15	394.15
GBP TCs	--	162.39	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	1.3679	1.3560	CHF	0.7901	0.7970
EUR	1.1838	1.1735	CAD	1.3697	1.3844
AUD	0.6724	0.6653	CNY	7.0499	7.1257
JPY	146.38	147.66	SAR	3.7118	3.7517
SGD	1.2671	1.2971	AED	3.6342	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

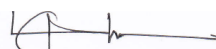
SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	4.4100	4.1469	4.0206	3.8392	3.5818	11/Sep/25

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	3.4500	3.3000	3.2000	3.0000	

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 and Other Currencies will be made at Cash Selling/Buying Rate of the respective currency mentioned above.


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