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Exchange Rate sheet No. **104**
Treasury Division
Head Office

Effective Date **15-Jun-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 | 121.6000 | 121.6000 | 121.6000 | 121.6000 |
| 169.3516 | 169.3516 | GBP | 164.9747 | 164.9747 | 164.9747 | 164.9747 |
| 144.2859 | 144.2859 | EUR | 140.4845 | 140.4845 | 140.4845 | 140.4845 |
| 0.8725 | 0.8725 | JPY | 0.8439 | 0.8439 | 0.8439 | 0.8439 |
| 122.6000 | 122.6000 | ACU | 121.6000 | 121.6000 | 121.6000 | 121.6000 |
| 153.1614 | 153.1614 | CHF | 149.8644 | 149.8644 | 149.8644 | 149.8644 |
| 91.4797 | 91.4797 | CAD | 89.5105 | 89.5105 | 89.5105 | 89.5105 |
| 80.6546 | 80.6546 | AUD | 78.9184 | 78.9184 | 78.9184 | 78.9184 |
| 92.6735 | 92.6735 | SGD | 90.6786 | 90.6786 | 90.6786 | 90.6786 |
| 33.0845 | 33.0845 | SAR | 32.3723 | 32.3723 | 32.3723 | 32.3723 |
| 17.2845 | 17.2845 | CNY | 16.9124 | 16.9124 | 16.9124 | 16.9124 |
| 33.8339 | 33.8339 | AED | 33.1056 | 33.1056 | 33.1056 | 33.1056 |

| PER USD (UNITED STATES DOLLAR) | 30 DAYS | 90 DAYS | 120 DAYS | 180 DAYS | 360 DAYS |
|------------------------------------|---------|---------|----------|----------|----------|
| USANCE EXPORT BILLS BUYING RATES | 120.89 | 119.38 | 118.58 | 117.03 | - |
| FORWARD SELLING RATE TO CUSTOMERS | 123.71 | 125.23 | - | - | - |
| FORWARD BUYING RATE FROM CUSTOMERS | - | - | - | - | - |

| FC CASH | | | | | |
|---|-------------|------------|----------|-------------|------------|
| CURRENCY | BANK'S SELL | BANK'S BUY | CURRENCY | BANK'S SELL | BANK'S BUY |
| USD | 123.50 | 123.00 | AUD | 80.70 | 78.90 |
| GBP | 169.35 | 166.35 | SGD | 92.65 | 88.65 |
| EUR | 144.30 | 141.30 | CNY | 17.40 | 15.15 |
| CHF | 153.60 | 150.90 | SAR | 33.35 | 32.85 |
| CAD | 91.55 | 89.55 | QAR | 34.50 | 32.70 |
| USD TCs | -- | 121.40 | KWD | 408.25 | 393.25 |
| GBP TCs | -- | 162.94 | AED | 33.85 | 31.05 |
| All Card & Student File Related Payments in USD | 123.50 | 123.00 | JPY | 0.87 | 0.82 |

| Other Currency CROSS RATE against USD | | | | | |
|---------------------------------------|-------------|------------|---------------|-------------|------------|
| CURRENCY NAME | BANK'S SELL | BANK'S BUY | CURRENCY NAME | BANK'S SELL | BANK'S BUY |
| GBP | 1.3813 | 1.3567 | CHF | 0.8005 | 0.8114 |
| EUR | 1.1769 | 1.1553 | CAD | 1.3402 | 1.3585 |
| AUD | 0.6579 | 0.6490 | CNY | 7.0931 | 7.1900 |
| JPY | 140.52 | 144.09 | SAR | 3.7057 | 3.7563 |
| SGD | 1.2662 | 1.2962 | AED | 3.6236 | 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 | 4.2800 | 4.3137 | 4.3100 | 4.2159 | 4.0035 | 12/Jun/25 |

| INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%) | | | | | |
|---|---------|----------|----------|-----------|--|
| CURRENCY | 1 MONTH | 3 MONTHS | 6 MONTHS | 12 MONTHS | |
| USD | 3.9500 | 3.9500 | 3.8500 | 3.7000 | |

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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