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Exchange Rate sheet No. **124**
Treasury Division
Head Office

Effective Date **15-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
165.0927	165.0927	GBP	161.8556	161.8556	161.8556	161.8556
143.5343	143.5343	EUR	140.7199	140.7199	140.7199	140.7199
0.8324	0.8324	JPY	0.8161	0.8161	0.8161	0.8161
122.0000	122.0000	ACU	120.5000	120.5000	120.5000	120.5000
154.2352	154.2352	CHF	151.2109	151.2109	151.2109	151.2109
89.8912	89.8912	CAD	87.9562	87.9562	87.9562	87.9562
80.6146	80.6146	AUD	78.8793	78.8793	78.8793	78.8793
91.8352	91.8352	SGD	89.8583	89.8583	89.8583	89.8583
32.8359	32.8359	SAR	32.1290	32.1290	32.1290	32.1290
17.1570	17.1570	CNY	16.7876	16.7876	16.7876	16.7876
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	119.68	118.20	117.55	116.16	-
FORWARD SELLING RATE TO CUSTOMERS	120.54	122.01	-	-	-
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	80.65	78.85
GBP	165.10	162.10	SGD	91.85	87.85
EUR	143.55	140.55	CNY	17.25	15.00
CHF	154.70	152.00	SAR	33.30	32.80
CAD	89.95	87.95	QAR	34.55	32.75
USD TCs	--	120.30	KWD	408.20	393.20
GBP TCs	--	159.83	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	1.3532	1.3432	CHF	0.7910	0.7969
EUR	1.1765	1.1678	CAD	1.3572	1.3700
AUD	0.6608	0.6546	CNY	7.1108	7.1779
JPY	146.56	147.65	SAR	3.7154	3.7505
SGD	1.2672	1.2972	AED	3.6390	3.6733

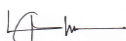
LIBOR AS ON					
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	4.3100	4.3400	4.3178	4.1972	3.9762	11/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	3.7000	

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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