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Exchange Rate sheet No. **105**
**Treasury Division**  
**Head Office**

Effective Date **16-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
169.0903	169.0903	GBP	164.7194	164.7194	164.7194	164.7194
144.0743	144.0743	EUR	140.2778	140.2778	140.2778	140.2778
0.8710	0.8710	JPY	0.8425	0.8425	0.8425	0.8425
122.6000	122.6000	ACU	121.6000	121.6000	121.6000	121.6000
152.8600	152.8600	CHF	149.5695	149.5695	149.5695	149.5695
91.3654	91.3654	CAD	89.3986	89.3986	89.3986	89.3986
80.5925	80.5925	AUD	78.8576	78.8576	78.8576	78.8576
92.6735	92.6735	SGD	90.6786	90.6786	90.6786	90.6786
33.1047	33.1047	SAR	32.3921	32.3921	32.3921	32.3921
17.2955	17.2955	CNY	16.9232	16.9232	16.9232	16.9232
33.8376	33.8376	AED	33.1092	33.1092	33.1092	33.1092

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	80.65	78.85
GBP	169.10	166.10	SGD	92.65	88.65
EUR	144.05	141.05	CNY	17.40	15.15
CHF	153.30	150.60	SAR	33.35	32.85
CAD	91.40	89.40	QAR	34.30	32.50
USD TCs	--	121.40	KWD	408.50	393.50
GBP TCs	--	162.69	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	1.3792	1.3546	CHF	0.8020	0.8130
EUR	1.1752	1.1536	CAD	1.3419	1.3602
AUD	0.6574	0.6485	CNY	7.0885	7.1854
JPY	140.75	144.33	SAR	3.7034	3.7540
SGD	1.2673	1.2973	AED	3.6232	3.6727


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:**

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.

  
**Abid Shahriar Mustakim**  
 Senior Officer  
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 Senior Vice President  
 Head of Treasury