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Exchange Rate sheet No. **125**
Treasury Division
Head Office

Effective Date **16-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	120.7500	120.7500	120.7500	120.7500
164.9795	164.9795	GBP	161.7446	161.7446	161.7446	161.7446
143.1177	143.1177	EUR	140.3115	140.3115	140.3115	140.3115
0.8266	0.8266	JPY	0.8104	0.8104	0.8104	0.8104
122.0000	122.0000	ACU	120.7500	120.7500	120.7500	120.7500
153.6106	153.6106	CHF	150.5987	150.5987	150.5987	150.5987
89.9530	89.9530	CAD	88.0166	88.0166	88.0166	88.0166
80.5104	80.5104	AUD	78.7773	78.7773	78.7773	78.7773
92.0257	92.0257	SGD	90.0447	90.0447	90.0447	90.0447
32.9031	32.9031	SAR	32.1948	32.1948	32.1948	32.1948
17.1777	17.1777	CNY	16.8080	16.8080	16.8080	16.8080
33.5983	33.5983	AED	32.8750	32.8750	32.8750	32.8750

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	119.92	118.44	117.79	116.40	-
FORWARD SELLING RATE TO CUSTOMERS	122.84	124.33	-	-	-
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	80.55	78.75
GBP	165.00	162.00	SGD	92.05	88.05
EUR	143.10	140.10	CNY	17.30	15.05
CHF	154.05	151.35	SAR	33.30	32.80
CAD	90.00	88.00	QAR	34.60	32.80
USD TCs	--	120.55	KWD	407.90	392.90
GBP TCs	--	159.71	AED	33.60	30.80
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	1.3523	1.3395	CHF	0.7942	0.8018
EUR	1.1731	1.1620	CAD	1.3563	1.3719
AUD	0.6599	0.6524	CNY	7.1022	7.1841
JPY	147.59	149.00	SAR	3.7079	3.7506
SGD	1.2696	1.2996	AED	3.6311	3.6730

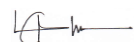
LIBOR AS ON					
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	4.3300	4.3431	4.3224	4.1997	3.9777	14/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:

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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