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Exchange Rate sheet No. **106**
**Treasury Division**  
**Head Office**

Effective Date **17-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
169.5134	169.5134	GBP	165.1328	165.1328	165.1328	165.1328
144.4352	144.4352	EUR	140.6304	140.6304	140.6304	140.6304
0.8702	0.8702	JPY	0.8417	0.8417	0.8417	0.8417
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
91.5539	91.5539	CAD	89.5830	89.5830	89.5830	89.5830
81.2014	81.2014	AUD	79.4534	79.4534	79.4534	79.4534
92.6735	92.6735	SGD	90.6786	90.6786	90.6786	90.6786
33.1215	33.1215	SAR	32.4085	32.4085	32.4085	32.4085
17.3035	17.3035	CNY	16.9310	16.9310	16.9310	16.9310
33.8348	33.8348	AED	33.1065	33.1065	33.1065	33.1065

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	81.25	79.45
GBP	169.50	166.50	SGD	92.65	88.65
EUR	144.45	141.45	CNY	17.40	15.15
CHF	153.30	150.60	SAR	33.35	32.85
CAD	91.60	89.60	QAR	34.55	32.75
USD TCs	--	121.40	KWD	408.55	393.55
GBP TCs	--	163.10	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	1.3827	1.3580	CHF	0.8020	0.8130
EUR	1.1781	1.1565	CAD	1.3391	1.3574
AUD	0.6623	0.6534	CNY	7.0853	7.1821
JPY	140.88	144.47	SAR	3.7015	3.7521
SGD	1.2652	1.2952	AED	3.6235	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	4.2800	4.3146	4.3135	4.2295	4.0407	13/Jun/25

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	3.9500	3.9500	3.9000	3.7500	

**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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