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Exchange Rate sheet No. **168**
Treasury Division
Head Office

Effective Date **17-Sep-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	121.2500	121.2500	121.2500	121.2500
168.7793	168.7793	GBP	165.4699	165.4699	165.4699	165.4699
146.6043	146.6043	EUR	143.7298	143.7298	143.7298	143.7298
0.8443	0.8443	JPY	0.8277	0.8277	0.8277	0.8277
122.6000	122.6000	ACU	121.2500	121.2500	121.2500	121.2500
157.0875	157.0875	CHF	154.0074	154.0074	154.0074	154.0074
90.1022	90.1022	CAD	88.1626	88.1626	88.1626	88.1626
82.7645	82.7645	AUD	80.9829	80.9829	80.9829	80.9829
92.4068	92.4068	SGD	90.4176	90.4176	90.4176	90.4176
33.0367	33.0367	SAR	32.3256	32.3256	32.3256	32.3256
17.4441	17.4441	CNY	17.0686	17.0686	17.0686	17.0686
33.7365	33.7365	AED	33.0103	33.0103	33.0103	33.0103

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	120.70	119.39	118.63	117.22	-
FORWARD SELLING RATE TO CUSTOMERS	123.05	124.37	-	-	-
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	82.80	81.00
GBP	168.80	165.80	SGD	92.40	88.40
EUR	146.60	143.60	CNY	17.55	15.30
CHF	157.55	154.85	SAR	32.80	31.80
CAD	90.15	88.15	QAR	34.50	32.70
USD TCs	--	121.05	KWD	409.15	394.15
GBP TCs	--	163.44	AED	33.75	30.95
All Card & Student File Related Payments in USD	123.25	122.75	JPY	0.84	0.79

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3767	1.3647	CHF	0.7805	0.7873
EUR	1.1958	1.1854	CAD	1.3607	1.3753
AUD	0.6751	0.6679	CNY	7.0282	7.1037
JPY	145.22	146.49	SAR	3.7110	3.7509
SGD	1.2609	1.2909	AED	3.6340	3.6731

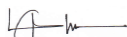
LIBOR AS ON					
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	4.5100	4.1358	4.0257	3.8545	3.6038	15/Sep/25

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	3.4500	3.3500	3.2000	3.0000	

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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Head of Markets, Treasury Division



Md. Zahurul Karim Chowdhury
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