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Exchange Rate sheet No. **089**
Treasury Division
Head Office

Effective Date: **18-May-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	121.0000	121.0000	121.0000	121.0000
164.9270	164.9270	GBP	160.6517	160.6517	160.6517	160.6517
138.7589	138.7589	EUR	135.0844	135.0844	135.0844	135.0844
0.8592	0.8592	JPY	0.8309	0.8309	0.8309	0.8309
122.0000	122.0000	ACU	121.0000	121.0000	121.0000	121.0000
147.5680	147.5680	CHF	144.3914	144.3914	144.3914	144.3914
88.5450	88.5450	CAD	86.6390	86.6390	86.6390	86.6390
79.2179	79.2179	AUD	77.5126	77.5126	77.5126	77.5126
92.2163	92.2163	SGD	90.2312	90.2312	90.2312	90.2312
32.9686	32.9686	SAR	32.2589	32.2589	32.2589	32.2589
17.1465	17.1465	CNY	16.7774	16.7774	16.7774	16.7774
33.6660	33.6660	AED	32.9413	32.9413	32.9413	32.9413

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	119.86	117.48	116.24	113.82	-
FORWARD SELLING RATE TO CUSTOMERS	123.53	126.60	-	-	-
FORWARD BUYING RATE FROM CUSTOMERS	-	-	-	-	-

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	123.00	122.50	AUD	79.25	77.45
GBP	164.95	161.95	SGD	92.20	88.20
EUR	138.75	135.75	CNY	17.25	15.00
CHF	148.00	145.30	SAR	33.25	32.75
CAD	88.60	86.60	QAR	34.55	32.75
USD TCs	--	120.80	KWD	405.15	390.15
GBP TCs	--	158.62	AED	33.65	30.85
All Card & Student File Related Payments in USD	123.00	122.50	JPY	0.86	0.81

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3519	1.3277	CHF	0.8267	0.8380
EUR	1.1374	1.1164	CAD	1.3778	1.3966
AUD	0.6493	0.6406	CNY	7.1152	7.2121
JPY	141.99	145.62	SAR	3.7005	3.7509
SGD	1.2844	1.3144	AED	3.6238	3.6732

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	4.3244	4.3220	4.2603	4.0679	15/May/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 5000.00, rate authorization from Treasury Division is required.
- For Forward Rates (Both Buying and Selling) please communicate with Treasury Division.
- 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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