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Exchange Rate sheet No. **108**
Treasury Division
Head Office

Effective Date **19-Jun-25**

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
122.8000	122.8000	USD	121.8000	121.8000	121.8000	121.8000
167.4350	167.4350	GBP	163.1021	163.1021	163.1021	163.1021
143.2529	143.2529	EUR	139.4752	139.4752	139.4752	139.4752
0.8668	0.8668	JPY	0.8384	0.8384	0.8384	0.8384
122.8000	122.8000	ACU	121.8000	121.8000	121.8000	121.8000
151.5736	151.5736	CHF	148.3108	148.3108	148.3108	148.3108
90.6457	90.6457	CAD	88.6944	88.6944	88.6944	88.6944
80.6795	80.6795	AUD	78.9427	78.9427	78.9427	78.9427
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
17.2794	17.2794	CNY	16.9074	16.9074	16.9074	16.9074
33.8394	33.8394	AED	33.1110	33.1110	33.1110	33.1110

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	121.09	119.57	118.78	117.22	-
FORWARD SELLING RATE TO CUSTOMERS	123.53	125.05	-	-	-
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	80.75	78.95
GBP	167.45	164.45	SGD	92.65	88.65
EUR	143.25	140.25	CNY	17.40	15.15
CHF	152.00	149.30	SAR	33.35	32.85
CAD	90.70	88.70	QAR	34.70	32.90
USD TCs	--	121.60	KWD	408.10	393.10
GBP TCs	--	161.07	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	1.3635	1.3391	CHF	0.8102	0.8212
EUR	1.1666	1.1451	CAD	1.3547	1.3733
AUD	0.6570	0.6481	CNY	7.1067	7.2039
JPY	141.66	145.28	SAR	3.7076	3.7583
SGD	1.2718	1.3018	AED	3.6289	3.6785

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	4.3214	4.3237	4.2452	4.0571	17/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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