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Exchange Rate sheet No. **037**
Treasury Division
Head Office

Effective Date: **20-Feb-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
154.8625	154.8625	GBP	152.4237	152.4237	152.4237	152.4237
128.2714	128.2714	EUR	126.2514	126.2514	126.2514	126.2514
0.8173	0.8173	JPY	0.8044	0.8044	0.8044	0.8044
122.0000	122.0000	ACU	121.0000	121.0000	121.0000	121.0000
135.9927	135.9927	CHF	133.9829	133.9829	133.9829	133.9829
86.3496	86.3496	CAD	85.0735	85.0735	85.0735	85.0735
78.1472	78.1472	AUD	76.9923	76.9923	76.9923	76.9923
91.4042	91.4042	SGD	90.2312	90.2312	90.2312	90.2312
32.6818	32.6818	SAR	32.2624	32.2624	32.2624	32.2624
16.8624	16.8624	CNY	16.6460	16.6460	16.6460	16.6460
33.3705	33.3705	AED	32.9422	32.9422	32.9422	32.9422

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	120.08	117.80	116.44	113.94	-
FORWARD SELLING RATE TO CUSTOMERS	123.55	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	78.20	76.40
GBP	154.85	151.85	SGD	91.40	87.40
EUR	128.25	125.25	CNY	16.95	14.70
CHF	136.45	133.75	SAR	33.05	32.55
CAD	86.40	84.40	QAR	34.55	32.75
USD TCs	--	120.80	KWD	403.15	388.15
GBP TCs	--	150.39	AED	33.35	30.55
All Card & Student File Related Payments in USD	123.00	122.50	JPY	0.82	0.77

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.2694	1.2597	CHF	0.8971	0.9031
EUR	1.0514	1.0434	CAD	1.4129	1.4223
AUD	0.6406	0.6363	CNY	7.2350	7.2690
JPY	149.27	150.42	SAR	3.7330	3.7505
SGD	1.3246	1.3546	AED	3.6559	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	4.3700	4.3202	4.3300	4.3067	4.2455	18/Feb/25

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	3.9500	4.0000	3.9500	3.9500	

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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