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Exchange Rate sheet No. **091**
**Treasury Division**  
**Head Office**

Effective Date: **20-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
166.0045	166.0045	GBP	161.7044	161.7044	161.7044	161.7044
139.7249	139.7249	EUR	136.0282	136.0282	136.0282	136.0282
0.8641	0.8641	JPY	0.8358	0.8358	0.8358	0.8358
122.0000	122.0000	ACU	121.0000	121.0000	121.0000	121.0000
148.1514	148.1514	CHF	144.9623	144.9623	144.9623	144.9623
88.5514	88.5514	CAD	86.6452	86.6452	86.6452	86.6452
79.4652	79.4652	AUD	77.7546	77.7546	77.7546	77.7546
92.2163	92.2163	SGD	90.2312	90.2312	90.2312	90.2312
32.9695	32.9695	SAR	32.2598	32.2598	32.2598	32.2598
17.1249	17.1249	CNY	16.7562	16.7562	16.7562	16.7562
33.6678	33.6678	AED	32.9431	32.9431	32.9431	32.9431

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	79.50	77.70
GBP	166.00	163.00	SGD	92.20	88.20
EUR	139.70	136.70	CNY	17.20	14.95
CHF	148.60	145.90	SAR	33.25	32.75
CAD	88.60	86.60	QAR	34.55	32.75
USD TCs	--	120.80	KWD	405.25	390.25
GBP TCs	--	159.67	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	1.3607	1.3364	CHF	0.8235	0.8347
EUR	1.1453	1.1242	CAD	1.3777	1.3965
AUD	0.6514	0.6426	CNY	7.1241	7.2212
JPY	141.18	144.78	SAR	3.7004	3.7508
SGD	1.2795	1.3095	AED	3.6236	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	4.3000	4.3227	4.3215	4.2636	4.0609	16/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:**

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.
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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