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Exchange Rate sheet No. **127**
Treasury Division
Head Office

Effective Date **20-Jul-25**

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
122.2500	122.2500	USD	121.0000	121.0000	121.0000	121.0000
165.5432	165.5432	GBP	162.2973	162.2973	162.2973	162.2973
143.5004	143.5004	EUR	140.6867	140.6867	140.6867	140.6867
0.8294	0.8294	JPY	0.8131	0.8131	0.8131	0.8131
122.2500	122.2500	ACU	121.0000	121.0000	121.0000	121.0000
153.9671	153.9671	CHF	150.9481	150.9481	150.9481	150.9481
90.0933	90.0933	CAD	88.1539	88.1539	88.1539	88.1539
80.5287	80.5287	AUD	78.7952	78.7952	78.7952	78.7952
92.2163	92.2163	SGD	90.2312	90.2312	90.2312	90.2312
32.9677	32.9677	SAR	32.2581	32.2581	32.2581	32.2581
17.2164	17.2164	CNY	16.8458	16.8458	16.8458	16.8458
33.6688	33.6688	AED	32.9440	32.9440	32.9440	32.9440

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	120.17	118.69	118.03	116.64	-
FORWARD SELLING RATE TO CUSTOMERS	123.09	124.58	-	-	-
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	80.60	78.80
GBP	165.55	162.55	SGD	92.20	88.20
EUR	143.50	140.50	CNY	17.30	15.05
CHF	154.40	151.70	SAR	33.30	32.80
CAD	90.15	88.15	QAR	34.60	32.80
USD TCs	--	120.80	KWD	408.15	393.15
GBP TCs	--	160.27	AED	33.65	30.85
All Card & Student File Related Payments in USD	123.25	122.75	JPY	0.83	0.78

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3541	1.3413	CHF	0.7940	0.8016
EUR	1.1738	1.1627	CAD	1.3569	1.3726
AUD	0.6587	0.6512	CNY	7.1008	7.1828
JPY	147.40	148.81	SAR	3.7082	3.7510
SGD	1.2699	1.2999	AED	3.6310	3.6729

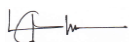
LIBOR AS ON					
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	4.3400	4.3547	4.3320	4.2238	4.0058	17/Jul/25

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	4.0000	4.0000	3.8500	3.7000	

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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