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Exchange Rate sheet No. **092**
**Treasury Division**  
**Head Office**

Effective Date: **21-May-25**

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
122.5000	122.5000	USD	121.5000	121.5000	121.5000	121.5000
166.8218	166.8218	GBP	162.5030	162.5030	162.5030	162.5030
140.8023	140.8023	EUR	137.0809	137.0809	137.0809	137.0809
0.8700	0.8700	JPY	0.8414	0.8414	0.8414	0.8414
122.5000	122.5000	ACU	121.5000	121.5000	121.5000	121.5000
150.2211	150.2211	CHF	146.9874	146.9874	146.9874	146.9874
88.9975	88.9975	CAD	87.0817	87.0817	87.0817	87.0817
79.6754	79.6754	AUD	77.9603	77.9603	77.9603	77.9603
92.2163	92.2163	SGD	90.2312	90.2312	90.2312	90.2312
32.9713	32.9713	SAR	32.2615	32.2615	32.2615	32.2615
17.1586	17.1586	CNY	16.7892	16.7892	16.7892	16.7892
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	120.35	117.96	116.72	114.29	-
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	79.75	77.95
GBP	166.80	163.80	SGD	92.20	88.20
EUR	140.80	137.80	CNY	17.25	15.00
CHF	150.65	147.95	SAR	33.25	32.75
CAD	89.05	87.05	QAR	34.45	32.65
USD TCs	--	121.30	KWD	405.90	390.90
GBP TCs	--	160.47	AED	33.65	30.85
All Card & Student File Related Payments in USD	123.00	122.50	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	1.3618	1.3375	CHF	0.8155	0.8266
EUR	1.1494	1.1282	CAD	1.3764	1.3952
AUD	0.6504	0.6416	CNY	7.1393	7.2368
JPY	140.81	144.39	SAR	3.7154	3.7661
SGD	1.2762	1.3062	AED	3.6385	3.6882

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	4.2900	4.3274	4.3263	4.2698	4.0773	19/May/25

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	4.0000	4.0000	3.9000	3.8000	

**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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