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Exchange Rate sheet No. **128**
Treasury Division
Head Office

Effective Date **21-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
165.6173	165.6173	GBP	162.3699	162.3699	162.3699	162.3699
143.5004	143.5004	EUR	140.6867	140.6867	140.6867	140.6867
0.8313	0.8313	JPY	0.8150	0.8150	0.8150	0.8150
122.2500	122.2500	ACU	121.0000	121.0000	121.0000	121.0000
153.9095	153.9095	CHF	150.8916	150.8916	150.8916	150.8916
90.1064	90.1064	CAD	88.1667	88.1667	88.1667	88.1667
80.5040	80.5040	AUD	78.7710	78.7710	78.7710	78.7710
92.2163	92.2163	SGD	90.2312	90.2312	90.2312	90.2312
32.9669	32.9669	SAR	32.2572	32.2572	32.2572	32.2572
17.2178	17.2178	CNY	16.8472	16.8472	16.8472	16.8472
33.6669	33.6669	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	120.17	118.69	118.03	116.64	-
FORWARD SELLING RATE TO CUSTOMERS	122.43	123.92	-	-	-
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	80.55	78.75
GBP	165.60	162.60	SGD	92.20	88.20
EUR	143.50	140.50	CNY	17.30	15.05
CHF	154.35	151.65	SAR	33.30	32.80
CAD	90.15	88.15	QAR	34.45	32.65
USD TCs	--	120.80	KWD	408.10	393.10
GBP TCs	--	160.34	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	1.3547	1.3419	CHF	0.7943	0.8019
EUR	1.1738	1.1627	CAD	1.3567	1.3724
AUD	0.6585	0.6510	CNY	7.1002	7.1822
JPY	147.05	148.46	SAR	3.7083	3.7511
SGD	1.2698	1.2998	AED	3.6312	3.6731

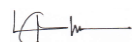
LIBOR AS ON					
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	4.3400	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:

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 published by Bangladesh Bank.
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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