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Exchange Rate sheet No. **149**
Treasury Division
Head Office

Effective Date **21-Aug-25**

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
122.6000	122.6000	USD	121.2000	121.2000	121.2000	121.2000
166.3732	166.3732	GBP	163.1110	163.1110	163.1110	163.1110
143.9972	143.9972	EUR	141.1738	141.1738	141.1738	141.1738
0.8388	0.8388	JPY	0.8223	0.8223	0.8223	0.8223
122.6000	122.6000	ACU	121.2000	121.2000	121.2000	121.2000
153.5130	153.5130	CHF	150.5029	150.5029	150.5029	150.5029
89.2216	89.2216	CAD	87.3010	87.3010	87.3010	87.3010
79.5718	79.5718	AUD	77.8589	77.8589	77.8589	77.8589
92.3687	92.3687	SGD	90.3803	90.3803	90.3803	90.3803
33.0064	33.0064	SAR	32.2959	32.2959	32.2959	32.2959
17.2593	17.2593	CNY	16.8877	16.8877	16.8877	16.8877
33.7226	33.7226	AED	32.9967	32.9967	32.9967	32.9967

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	120.65	119.35	118.58	117.17	-
FORWARD SELLING RATE TO CUSTOMERS	123.05	124.37	-	-	-
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	79.60	77.80
GBP	166.35	163.35	SGD	92.35	88.35
EUR	144.00	141.00	CNY	17.35	15.10
CHF	153.95	151.25	SAR	33.30	32.80
CAD	89.25	87.25	QAR	34.45	32.65
USD TCs	--	121.00	KWD	408.20	393.20
GBP TCs	--	161.08	AED	33.70	30.90
All Card & Student File Related Payments in USD	123.25	122.75	JPY	0.84	0.79

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3570	1.3458	CHF	0.7986	0.8053
EUR	1.1745	1.1648	CAD	1.3741	1.3883
AUD	0.6490	0.6424	CNY	7.1034	7.1768
JPY	146.17	147.39	SAR	3.7144	3.7528
SGD	1.2708	1.3008	AED	3.6355	3.6731

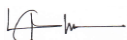
LIBOR AS ON					
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	4.3300	4.3391	4.2038	4.0558	3.8309	19/Aug/25

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	3.7500	3.6000	3.4500	3.3000	

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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Head of Markets, Treasury Division



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