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Exchange Rate sheet No. **109**
Treasury Division
Head Office

Effective Date **22-Jun-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	121.6000	121.6000	121.6000	121.6000
167.4079	167.4079	GBP	163.5642	163.5642	163.5642	163.5642
143.9125	143.9125	EUR	140.1197	140.1197	140.1197	140.1197
0.8608	0.8608	JPY	0.8325	0.8325	0.8325	0.8325
122.6000	122.6000	ACU	121.6000	121.6000	121.6000	121.6000
151.9814	151.9814	CHF	148.7098	148.7098	148.7098	148.7098
90.4807	90.4807	CAD	88.5329	88.5329	88.5329	88.5329
80.1699	80.1699	AUD	78.4442	78.4442	78.4442	78.4442
92.6735	92.6735	SGD	90.6786	90.6786	90.6786	90.6786
33.1136	33.1136	SAR	32.4007	32.4007	32.4007	32.4007
17.3114	17.3114	CNY	16.9388	16.9388	16.9388	16.9388
33.8366	33.8366	AED	33.1083	33.1083	33.1083	33.1083

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	120.89	119.38	118.58	117.03	-
FORWARD SELLING RATE TO CUSTOMERS	123.50	125.02	-	-	-
FORWARD BUYING RATE FROM CUSTOMERS	-	-	-	-	-

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	123.50	123.00	AUD	80.20	78.40
GBP	167.40	164.40	SGD	92.65	88.65
EUR	143.90	140.90	CNY	17.40	15.15
CHF	152.45	149.75	SAR	33.35	32.85
CAD	90.55	88.55	QAR	34.70	32.90
USD TCs	--	121.40	KWD	408.35	393.35
GBP TCs	--	161.53	AED	33.85	31.05
All Card & Student File Related Payments in USD	123.50	123.00	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	1.3655	1.3451	CHF	0.8067	0.8177
EUR	1.1738	1.1523	CAD	1.3550	1.3735
AUD	0.6539	0.6451	CNY	7.0820	7.1788
JPY	142.43	146.07	SAR	3.7024	3.7530
SGD	1.2724	1.3024	AED	3.6233	3.6728

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	4.2800	4.3196	4.3209	4.2394	4.0480	18/Jun/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:

- 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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