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Exchange Rate sheet No. **129**
Treasury Division
Head Office

Effective Date **22-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
166.3455	166.3455	GBP	163.0838	163.0838	163.0838	163.0838
144.2656	144.2656	EUR	141.4369	141.4369	141.4369	141.4369
0.8362	0.8362	JPY	0.8198	0.8198	0.8198	0.8198
122.2500	122.2500	ACU	121.0000	121.0000	121.0000	121.0000
154.5455	154.5455	CHF	151.5152	151.5152	151.5152	151.5152
90.3302	90.3302	CAD	88.3857	88.3857	88.3857	88.3857
80.6153	80.6153	AUD	78.8799	78.8799	78.8799	78.8799
92.2163	92.2163	SGD	90.2312	90.2312	90.2312	90.2312
32.9642	32.9642	SAR	32.2546	32.2546	32.2546	32.2546
17.2411	17.2411	CNY	16.8700	16.8700	16.8700	16.8700
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	80.65	78.85
GBP	166.35	163.35	SGD	92.20	88.20
EUR	144.25	141.25	CNY	17.35	15.10
CHF	155.00	152.30	SAR	33.30	32.80
CAD	90.40	88.40	QAR	34.55	32.75
USD TCs	--	120.80	KWD	408.30	393.30
GBP TCs	--	161.05	AED	33.65	30.85
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	1.3607	1.3478	CHF	0.7910	0.7986
EUR	1.1801	1.1689	CAD	1.3534	1.3690
AUD	0.6594	0.6519	CNY	7.0906	7.1725
JPY	146.19	147.59	SAR	3.7086	3.7514
SGD	1.2662	1.2962	AED	3.6312	3.6731

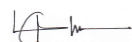
LIBOR AS ON					
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	4.3000	4.3489	4.3190	4.2056	3.9835	18/Jul/25

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	4.0000	3.9500	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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Head of Markets, Treasury Division



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