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Exchange Rate sheet No. **038**
**Treasury Division**  
**Head Office**

Effective Date: **23-Feb-25**

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
122.0000	122.0000	USD	121.0000	121.0000	121.0000	121.0000
155.3050	155.3050	GBP	152.8593	152.8593	152.8593	152.8593
128.5911	128.5911	EUR	126.5660	126.5660	126.5660	126.5660
0.8235	0.8235	JPY	0.8105	0.8105	0.8105	0.8105
122.0000	122.0000	ACU	121.0000	121.0000	121.0000	121.0000
136.7955	136.7955	CHF	134.7739	134.7739	134.7739	134.7739
86.3374	86.3374	CAD	85.0615	85.0615	85.0615	85.0615
78.1226	78.1226	AUD	76.9681	76.9681	76.9681	76.9681
91.4042	91.4042	SGD	90.2312	90.2312	90.2312	90.2312
32.6844	32.6844	SAR	32.2649	32.2649	32.2649	32.2649
16.8919	16.8919	CNY	16.6752	16.6752	16.6752	16.6752
33.3705	33.3705	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	120.08	117.80	116.44	113.94	-
FORWARD SELLING RATE TO CUSTOMERS	123.55	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	78.15	76.35
GBP	155.30	152.30	SGD	91.40	87.40
EUR	128.60	125.60	CNY	17.00	14.75
CHF	137.25	134.55	SAR	33.05	32.55
CAD	86.40	84.40	QAR	34.55	32.75
USD TCs	--	120.80	KWD	403.35	388.35
GBP TCs	--	150.83	AED	33.35	30.55
All Card & Student File Related Payments in USD	123.00	122.50	JPY	0.82	0.77

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.2730	1.2633	CHF	0.8918	0.8978
EUR	1.0540	1.0460	CAD	1.4131	1.4225
AUD	0.6403	0.6361	CNY	7.2224	7.2563
JPY	148.15	149.29	SAR	3.7327	3.7502
SGD	1.3209	1.3509	AED	3.6559	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	4.3193	4.3215	4.2908	4.2234	20/Feb/25

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	3.9500	3.9500	3.9500	3.9000	

**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 5000.00, rate authorization from Treasury Division is required.
3. For Forward Rates (Both Buying and Selling) please communicate with Treasury Division.
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.


**Muhammed Tohidul Akbar Mazumdar**  
Asst. Vice President  
Treasury Division


**S.A. Shahan**  
Head of Treasury (Acting)  
Treasury Division