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Exchange Rate sheet No. **130**
Treasury Division
Head Office

Effective Date **23-Jul-25**

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
122.5000	122.5000	USD	121.2500	121.2500	121.2500	121.2500
167.3075	167.3075	GBP	164.0270	164.0270	164.0270	164.0270
145.1450	145.1450	EUR	142.2990	142.2990	142.2990	142.2990
0.8415	0.8415	JPY	0.8250	0.8250	0.8250	0.8250
122.5000	122.5000	ACU	121.2500	121.2500	121.2500	121.2500
155.7031	155.7031	CHF	152.6501	152.6501	152.6501	152.6501
91.1024	91.1024	CAD	89.1413	89.1413	89.1413	89.1413
81.3642	81.3642	AUD	79.6128	79.6128	79.6128	79.6128
92.4068	92.4068	SGD	90.4176	90.4176	90.4176	90.4176
33.0315	33.0315	SAR	32.3204	32.3204	32.3204	32.3204
17.3076	17.3076	CNY	16.9351	16.9351	16.9351	16.9351
33.7337	33.7337	AED	33.0076	33.0076	33.0076	33.0076

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	120.70	119.39	118.63	117.22	-
FORWARD SELLING RATE TO CUSTOMERS	122.57	123.89	-	-	-
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	81.40	79.60
GBP	167.30	164.30	SGD	92.40	88.40
EUR	145.15	142.15	CNY	17.40	15.15
CHF	156.15	153.45	SAR	33.30	32.80
CAD	91.15	89.15	QAR	34.55	32.75
USD TCs	--	121.05	KWD	408.85	393.85
GBP TCs	--	162.00	AED	33.75	30.95
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	1.3658	1.3528	CHF	0.7868	0.7943
EUR	1.1849	1.1736	CAD	1.3446	1.3602
AUD	0.6642	0.6566	CNY	7.0778	7.1597
JPY	145.57	146.97	SAR	3.7086	3.7515
SGD	1.2629	1.2929	AED	3.6314	3.6734

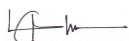
LIBOR AS ON					
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	4.2800	4.3509	4.3187	4.2019	3.9763	21/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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