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Exchange Rate sheet No. **074**
Treasury Division
Head Office

Effective Date: **24-Apr-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
164.3775	164.3775	GBP	160.6033	160.6033	160.6033	160.6033
140.3890	140.3890	EUR	137.1656	137.1656	137.1656	137.1656
0.8655	0.8655	JPY	0.8469	0.8469	0.8469	0.8469
122.0000	122.0000	ACU	121.0000	121.0000	121.0000	121.0000
149.1341	149.1341	CHF	145.9238	145.9238	145.9238	145.9238
89.1515	89.1515	CAD	87.2324	87.2324	87.2324	87.2324
78.6738	78.6738	AUD	76.9802	76.9802	76.9802	76.9802
92.2163	92.2163	SGD	90.2312	90.2312	90.2312	90.2312
32.9651	32.9651	SAR	32.2555	32.2555	32.2555	32.2555
16.9347	16.9347	CNY	16.5701	16.5701	16.5701	16.5701
33.6642	33.6642	AED	32.9395	32.9395	32.9395	32.9395

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	119.93	117.60	116.35	113.94	-
FORWARD SELLING RATE TO CUSTOMERS	123.53	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	78.70	76.90
GBP	164.40	161.40	SGD	92.20	88.20
EUR	140.40	137.40	CNY	17.05	14.80
CHF	149.60	146.90	SAR	33.25	32.75
CAD	89.20	87.20	QAR	34.45	32.65
USD TCs	--	120.80	KWD	406.25	391.25
GBP TCs	--	158.57	AED	33.65	30.85
All Card & Student File Related Payments in USD	123.00	122.50	JPY	0.87	0.82

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3474	1.3273	CHF	0.8181	0.8292
EUR	1.1507	1.1336	CAD	1.3685	1.3871
AUD	0.6449	0.6362	CNY	7.2042	7.3023
JPY	140.96	142.88	SAR	3.7009	3.7513
SGD	1.2996	1.3296	AED	3.6240	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	4.3000	4.3266	4.2818	4.1182	3.8392	22/Apr/25

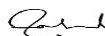
INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	4.0000	3.9500	3.7500	3.5500	

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.



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