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Exchange Rate sheet No. **111**
Treasury Division
Head Office

Effective Date **24-Jun-25**

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
122.8000	122.8000	USD	121.8000	121.8000	121.8000	121.8000
168.5137	168.5137	GBP	165.2095	165.2095	165.2095	165.2095
144.1759	144.1759	EUR	141.3489	141.3489	141.3489	141.3489
0.8547	0.8547	JPY	0.8379	0.8379	0.8379	0.8379
122.8000	122.8000	ACU	121.8000	121.8000	121.8000	121.8000
153.0188	153.0188	CHF	150.0185	150.0185	150.0185	150.0185
90.7021	90.7021	CAD	88.7496	88.7496	88.7496	88.7496
80.8246	80.8246	AUD	79.0847	79.0847	79.0847	79.0847
92.8260	92.8260	SGD	90.8277	90.8277	90.8277	90.8277
33.1742	33.1742	SAR	32.4601	32.4601	32.4601	32.4601
17.3442	17.3442	CNY	16.9709	16.9709	16.9709	16.9709
33.8904	33.8904	AED	33.1609	33.1609	33.1609	33.1609

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	121.02	119.44	118.65	117.06	-
FORWARD SELLING RATE TO CUSTOMERS	123.50	125.09	-	-	-
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	80.85	79.05
GBP	168.50	165.50	SGD	92.85	88.85
EUR	144.20	141.20	CNY	17.45	15.20
CHF	153.45	150.75	SAR	33.35	32.85
CAD	90.75	88.75	QAR	34.60	32.80
USD TCs	--	121.60	KWD	408.45	393.45
GBP TCs	--	163.18	AED	33.90	31.10
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	1.3723	1.3564	CHF	0.8025	0.8119
EUR	1.1741	1.1605	CAD	1.3539	1.3724
AUD	0.6582	0.6493	CNY	7.0802	7.1770
JPY	143.68	145.36	SAR	3.7017	3.7523
SGD	1.2667	1.2967	AED	3.6234	3.6730

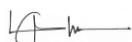
LIBOR AS ON					
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	4.2900	4.3192	4.3170	4.2271	4.0342	20/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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