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Exchange Rate sheet No. **131**
Treasury Division
Head Office

Effective Date **24-Jul-25**

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
122.6000	122.6000	USD	121.5000	121.5000	121.5000	121.5000
168.2722	168.2722	GBP	164.9727	164.9727	164.9727	164.9727
145.9152	145.9152	EUR	143.0541	143.0541	143.0541	143.0541
0.8485	0.8485	JPY	0.8318	0.8318	0.8318	0.8318
122.6000	122.6000	ACU	121.5000	121.5000	121.5000	121.5000
156.3785	156.3785	CHF	153.3123	153.3123	153.3123	153.3123
91.2433	91.2433	CAD	89.2792	89.2792	89.2792	89.2792
82.1156	82.1156	AUD	80.3480	80.3480	80.3480	80.3480
92.5973	92.5973	SGD	90.6040	90.6040	90.6040	90.6040
33.0969	33.0969	SAR	32.3845	32.3845	32.3845	32.3845
17.3683	17.3683	CNY	16.9944	16.9944	16.9944	16.9944
33.8060	33.8060	AED	33.0783	33.0783	33.0783	33.0783

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	120.95	119.64	118.88	117.46	-
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	82.15	80.35
GBP	168.25	165.25	SGD	92.60	88.60
EUR	145.90	142.90	CNY	17.45	15.20
CHF	156.85	154.15	SAR	33.30	32.80
CAD	91.30	89.30	QAR	34.55	32.75
USD TCs	--	121.30	KWD	408.50	393.50
GBP TCs	--	162.94	AED	33.80	31.00
All Card & Student File Related Payments in USD	123.25	122.75	JPY	0.85	0.80

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3725	1.3578	CHF	0.7840	0.7925
EUR	1.1902	1.1774	CAD	1.3437	1.3609
AUD	0.6698	0.6613	CNY	7.0588	7.1494
JPY	144.49	146.06	SAR	3.7043	3.7518
SGD	1.2604	1.2904	AED	3.6266	3.6731

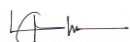
LIBOR AS ON					
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	4.2800	4.3522	4.3185	4.2005	3.9640	22/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	3.6500	

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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