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Exchange Rate sheet No. **150**
Treasury Division
Head Office

Effective Date **24-Aug-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	121.2000	121.2000	121.2000	121.2000
167.2756	167.2756	GBP	163.9957	163.9957	163.9957	163.9957
144.8626	144.8626	EUR	142.0222	142.0222	142.0222	142.0222
0.8414	0.8414	JPY	0.8249	0.8249	0.8249	0.8249
122.6000	122.6000	ACU	121.2000	121.2000	121.2000	121.2000
154.1831	154.1831	CHF	151.1599	151.1599	151.1599	151.1599
89.5830	89.5830	CAD	87.6546	87.6546	87.6546	87.6546
80.4141	80.4141	AUD	78.6830	78.6830	78.6830	78.6830
92.3687	92.3687	SGD	90.3803	90.3803	90.3803	90.3803
33.0055	33.0055	SAR	32.2950	32.2950	32.2950	32.2950
17.2699	17.2699	CNY	16.8981	16.8981	16.8981	16.8981
33.7226	33.7226	AED	32.9967	32.9967	32.9967	32.9967

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	120.65	119.35	118.58	117.17	-
FORWARD SELLING RATE TO CUSTOMERS	123.05	124.37	-	-	-
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	80.45	78.65
GBP	167.30	164.30	SGD	92.35	88.35
EUR	144.85	141.85	CNY	17.35	15.10
CHF	154.65	151.95	SAR	33.30	32.80
CAD	89.65	87.65	QAR	34.35	32.55
USD TCs	--	121.00	KWD	408.55	393.55
GBP TCs	--	161.97	AED	33.70	30.90
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	1.3644	1.3531	CHF	0.7952	0.8018
EUR	1.1816	1.1718	CAD	1.3686	1.3827
AUD	0.6559	0.6492	CNY	7.0991	7.1724
JPY	145.71	146.93	SAR	3.7145	3.7529
SGD	1.2661	1.2961	AED	3.6355	3.6731

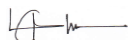
LIBOR AS ON					
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	4.3200	4.3312	4.2227	4.0847	3.8606	21/Aug/25

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	3.7500	3.6000	3.5000	3.3000	

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 50,00.00, rate authorization from Treasury Division is required.
3. For forward rates calculation, Spot rate will be inter bank weighted average rate published by Bangladesh Bank.
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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Asst. Vice President
Head of Markets, Treasury Division



Md. Zahurul Karim Chowdhury
SVP & Head of Treasury
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