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Exchange Rate sheet No. **095**
Treasury Division
Head Office

Effective Date: **25-May-25**

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
122.2000	122.2000	USD	121.2000	121.2000	121.2000	121.2000
168.1717	168.1717	GBP	163.8219	163.8219	163.8219	163.8219
141.2605	141.2605	EUR	137.5286	137.5286	137.5286	137.5286
0.8776	0.8776	JPY	0.8489	0.8489	0.8489	0.8489
122.2000	122.2000	ACU	121.2000	121.2000	121.2000	121.2000
150.5320	150.5320	CHF	147.2915	147.2915	147.2915	147.2915
89.9884	89.9884	CAD	88.0512	88.0512	88.0512	88.0512
80.3185	80.3185	AUD	78.5895	78.5895	78.5895	78.5895
92.2163	92.2163	SGD	90.2312	90.2312	90.2312	90.2312
32.9677	32.9677	SAR	32.2581	32.2581	32.2581	32.2581
17.2382	17.2382	CNY	16.8672	16.8672	16.8672	16.8672
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	120.06	117.67	116.44	114.01	-
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	123.50	123.00	AUD	80.35	78.55
GBP	168.15	165.15	SGD	92.20	88.20
EUR	141.25	138.25	CNY	17.35	15.10
CHF	151.00	148.30	SAR	33.35	32.85
CAD	90.05	88.05	QAR	34.70	32.90
USD TCs	--	121.00	KWD	407.60	392.60
GBP TCs	--	161.79	AED	33.65	30.85
All Card & Student File Related Payments in USD	123.50	123.00	JPY	0.88	0.83

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3762	1.3517	CHF	0.8118	0.8229
EUR	1.1560	1.1347	CAD	1.3580	1.3765
AUD	0.6573	0.6484	CNY	7.0889	7.1856
JPY	139.25	142.78	SAR	3.7067	3.7572
SGD	1.2687	1.2987	AED	3.6300	3.6795

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	4.2600	4.3285	4.3299	4.2714	4.0681	22/May/25

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