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Exchange Rate sheet No. **112**
Treasury Division
Head Office

Effective Date **25-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
169.2094	169.2094	GBP	165.8916	165.8916	165.8916	165.8916
144.3001	144.3001	EUR	141.4707	141.4707	141.4707	141.4707
0.8568	0.8568	JPY	0.8400	0.8400	0.8400	0.8400
122.8000	122.8000	ACU	121.8000	121.8000	121.8000	121.8000
154.2346	154.2346	CHF	151.2104	151.2104	151.2104	151.2104
90.6361	90.6361	CAD	88.6850	88.6850	88.6850	88.6850
80.8744	80.8744	AUD	79.1335	79.1335	79.1335	79.1335
92.8260	92.8260	SGD	90.8277	90.8277	90.8277	90.8277
33.1813	33.1813	SAR	32.4670	32.4670	32.4670	32.4670
17.3619	17.3619	CNY	16.9882	16.9882	16.9882	16.9882
33.8923	33.8923	AED	33.1627	33.1627	33.1627	33.1627

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	123.52	125.11	-	-	-
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	80.90	79.10
GBP	169.20	166.20	SGD	92.85	88.85
EUR	144.30	141.30	CNY	17.45	15.20
CHF	154.70	152.00	SAR	33.35	32.85
CAD	90.70	88.70	QAR	34.70	32.90
USD TCs	--	121.60	KWD	408.90	393.90
GBP TCs	--	163.86	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	1.3779	1.3620	CHF	0.7962	0.8055
EUR	1.1751	1.1615	CAD	1.3549	1.3734
AUD	0.6586	0.6497	CNY	7.0730	7.1697
JPY	143.32	145.00	SAR	3.7009	3.7515
SGD	1.2645	1.2945	AED	3.6232	3.6728

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	4.3211	4.3021	4.1867	3.9635	23/Jun/25

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	3.9500	3.9500	3.8500	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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