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Exchange Rate sheet No. **113**
Treasury Division
Head Office

Effective Date **26-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
170.3151	170.3151	GBP	166.9756	166.9756	166.9756	166.9756
145.2319	145.2319	EUR	142.3842	142.3842	142.3842	142.3842
0.8576	0.8576	JPY	0.8408	0.8408	0.8408	0.8408
122.8000	122.8000	ACU	121.8000	121.8000	121.8000	121.8000
154.6185	154.6185	CHF	151.5868	151.5868	151.5868	151.5868
90.7418	90.7418	CAD	88.7885	88.7885	88.7885	88.7885
81.2852	81.2852	AUD	79.5354	79.5354	79.5354	79.5354
92.8260	92.8260	SGD	90.8277	90.8277	90.8277	90.8277
33.1892	33.1892	SAR	32.4748	32.4748	32.4748	32.4748
17.3801	17.3801	CNY	17.0059	17.0059	17.0059	17.0059
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	123.54	125.13	-	-	-
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	81.35	79.55
GBP	170.30	167.30	SGD	92.85	88.85
EUR	145.25	142.25	CNY	17.50	15.25
CHF	155.05	152.35	SAR	33.40	32.90
CAD	90.80	88.80	QAR	34.60	32.80
USD TCs	--	121.60	KWD	408.95	393.95
GBP TCs	--	164.95	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	1.3869	1.3709	CHF	0.7942	0.8035
EUR	1.1827	1.1690	CAD	1.3533	1.3718
AUD	0.6619	0.6530	CNY	7.0656	7.1622
JPY	143.19	144.86	SAR	3.7000	3.7506
SGD	1.2608	1.2908	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	4.3000	4.3215	4.3020	4.1832	3.9527	24/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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