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Exchange Rate sheet No. **152**
**Treasury Division**  
**Head Office**

Effective Date **26-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
166.3361	166.3361	GBP	163.0746	163.0746	163.0746	163.0746
143.7376	143.7376	EUR	140.9192	140.9192	140.9192	140.9192
0.8368	0.8368	JPY	0.8204	0.8204	0.8204	0.8204
122.6000	122.6000	ACU	121.2000	121.2000	121.2000	121.2000
153.3987	153.3987	CHF	150.3909	150.3909	150.3909	150.3909
89.3632	89.3632	CAD	87.4396	87.4396	87.4396	87.4396
80.2407	80.2407	AUD	78.5134	78.5134	78.5134	78.5134
92.3687	92.3687	SGD	90.3803	90.3803	90.3803	90.3803
33.0126	33.0126	SAR	32.3019	32.3019	32.3019	32.3019
17.3104	17.3104	CNY	16.9378	16.9378	16.9378	16.9378
33.7217	33.7217	AED	32.9958	32.9958	32.9958	32.9958

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	80.30	78.50
GBP	166.35	163.35	SGD	92.35	88.35
EUR	143.75	140.75	CNY	17.40	15.15
CHF	153.85	151.15	SAR	33.30	32.80
CAD	89.40	87.40	QAR	34.45	32.65
USD TCs	--	121.00	KWD	407.90	392.90
GBP TCs	--	161.04	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	1.3567	1.3455	CHF	0.7992	0.8059
EUR	1.1724	1.1627	CAD	1.3719	1.3861
AUD	0.6545	0.6478	CNY	7.0824	7.1556
JPY	146.51	147.73	SAR	3.7137	3.7521
SGD	1.2697	1.2997	AED	3.6356	3.6732

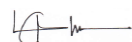
LIBOR AS ON					
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	4.3600	4.3150	4.1979	4.0420	3.7979	22/Aug/25

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	3.7000	3.6000	3.4500	3.2500	

**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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Head of Markets, Treasury Division



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