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Exchange Rate sheet No. **075**
Treasury Division
Head Office

Effective Date: **27-Apr-25**

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
122.0000	122.0000	USD	121.0000	121.0000	121.0000	121.0000
165.4224	165.4224	GBP	161.1357	161.1357	161.1357	161.1357
141.2605	141.2605	EUR	137.5286	137.5286	137.5286	137.5286
0.8707	0.8707	JPY	0.8422	0.8422	0.8422	0.8422
122.0000	122.0000	ACU	121.0000	121.0000	121.0000	121.0000
149.3683	149.3683	CHF	146.1529	146.1529	146.1529	146.1529
89.2287	89.2287	CAD	87.3079	87.3079	87.3079	87.3079
79.1313	79.1313	AUD	77.4279	77.4279	77.4279	77.4279
92.2163	92.2163	SGD	90.2312	90.2312	90.2312	90.2312
32.9642	32.9642	SAR	32.2546	32.2546	32.2546	32.2546
16.9628	16.9628	CNY	16.5976	16.5976	16.5976	16.5976
33.6669	33.6669	AED	32.9422	32.9422	32.9422	32.9422

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	119.93	117.60	116.35	113.94	-
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	123.00	122.50	AUD	79.20	77.40
GBP	165.40	162.40	SGD	92.20	88.20
EUR	141.25	138.25	CNY	17.05	14.80
CHF	149.80	147.10	SAR	33.25	32.75
CAD	89.30	87.30	QAR	34.50	32.70
USD TCs	--	120.80	KWD	406.15	391.15
GBP TCs	--	159.11	AED	33.65	30.85
All Card & Student File Related Payments in USD	123.00	122.50	JPY	0.87	0.82

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3559	1.3317	CHF	0.8168	0.8279
EUR	1.1579	1.1366	CAD	1.3673	1.3859
AUD	0.6486	0.6399	CNY	7.1922	7.2902
JPY	140.11	143.67	SAR	3.7010	3.7514
SGD	1.2997	1.3297	AED	3.6237	3.6731

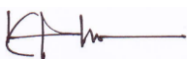
LIBOR AS ON					
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000

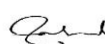
SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	4.2900	4.3218	4.2804	4.1335	3.8641	24/Apr/25

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	3.9500	3.9500	3.8000	3.5500	

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 5000.00, rate authorization from Treasury Division is required.
- For Forward Rates (Both Buying and Selling) please communicate with Treasury Division.
- 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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