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Exchange Rate sheet No. **132**
Treasury Division
Head Office

Effective Date **27-Jul-25**

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
122.7500	122.7500	USD	121.5000	121.5000	121.5000	121.5000
166.5991	166.5991	GBP	163.3325	163.3325	163.3325	163.3325
145.5434	145.5434	EUR	142.6896	142.6896	142.6896	142.6896
0.8393	0.8393	JPY	0.8228	0.8228	0.8228	0.8228
122.7500	122.7500	ACU	121.5000	121.5000	121.5000	121.5000
155.9064	155.9064	CHF	152.8494	152.8494	152.8494	152.8494
90.6042	90.6042	CAD	88.6538	88.6538	88.6538	88.6538
81.5568	81.5568	AUD	79.8012	79.8012	79.8012	79.8012
92.5973	92.5973	SGD	90.6040	90.6040	90.6040	90.6040
33.0978	33.0978	SAR	32.3853	32.3853	32.3853	32.3853
17.3206	17.3206	CNY	16.9477	16.9477	16.9477	16.9477
33.8051	33.8051	AED	33.0774	33.0774	33.0774	33.0774

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	120.95	119.64	118.88	117.46	-
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	81.60	79.80
GBP	166.60	163.60	SGD	92.60	88.60
EUR	145.55	142.55	CNY	17.40	15.15
CHF	156.35	153.65	SAR	33.30	32.80
CAD	90.65	88.65	QAR	34.60	32.80
USD TCs	--	121.30	KWD	408.55	393.55
GBP TCs	--	161.30	AED	33.80	31.00
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	1.3572	1.3443	CHF	0.7873	0.7949
EUR	1.1857	1.1744	CAD	1.3548	1.3705
AUD	0.6644	0.6568	CNY	7.0869	7.1691
JPY	146.25	147.66	SAR	3.7087	3.7517
SGD	1.2659	1.2959	AED	3.6311	3.6732

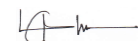
LIBOR AS ON					
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	4.3000	4.3549	4.3143	4.2049	4.0034	24/Jul/25

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	4.0000	3.9500	3.8500	3.7000	

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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Head of Markets, Treasury Division



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