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Exchange Rate sheet No. **076**
Treasury Division
Head Office

Effective Date: **28-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
165.4595	165.4595	GBP	161.1720	161.1720	161.1720	161.1720
141.3967	141.3967	EUR	137.6617	137.6617	137.6617	137.6617
0.8727	0.8727	JPY	0.8441	0.8441	0.8441	0.8441
122.0000	122.0000	ACU	121.0000	121.0000	121.0000	121.0000
149.4766	149.4766	CHF	146.2589	146.2589	146.2589	146.2589
89.1772	89.1772	CAD	87.2575	87.2575	87.2575	87.2575
79.1684	79.1684	AUD	77.4642	77.4642	77.4642	77.4642
92.2163	92.2163	SGD	90.2312	90.2312	90.2312	90.2312
32.9633	32.9633	SAR	32.2538	32.2538	32.2538	32.2538
16.9514	16.9514	CNY	16.5865	16.5865	16.5865	16.5865
33.6642	33.6642	AED	32.9395	32.9395	32.9395	32.9395

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	165.45	162.45	SGD	92.20	88.20
EUR	141.40	138.40	CNY	17.05	14.80
CHF	149.95	147.25	SAR	33.25	32.75
CAD	89.25	87.25	QAR	34.30	32.50
USD TCs	--	120.80	KWD	406.15	391.15
GBP TCs	--	159.14	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	1.3562	1.3320	CHF	0.8162	0.8273
EUR	1.1590	1.1377	CAD	1.3681	1.3867
AUD	0.6489	0.6402	CNY	7.1971	7.2951
JPY	139.79	143.34	SAR	3.7011	3.7515
SGD	1.2981	1.3281	AED	3.6240	3.6734

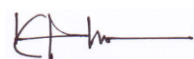
LIBOR AS ON					
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000

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

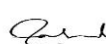
INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	3.9500	3.9500	3.8000	3.5500	

Notes:

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 5000.00, rate authorization from Treasury Division is required.
3. For Forward Rates (Both Buying and Selling) please communicate with Treasury Division.
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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Md. Zahurul Karim Chowdhury
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