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Exchange Rate sheet No. **077**
**Treasury Division**  
**Head Office**

Effective Date: **29-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
166.6484	166.6484	GBP	162.3336	162.3336	162.3336	162.3336
141.5825	141.5825	EUR	137.8432	137.8432	137.8432	137.8432
0.8782	0.8782	JPY	0.8495	0.8495	0.8495	0.8495
122.0000	122.0000	ACU	121.0000	121.0000	121.0000	121.0000
150.0206	150.0206	CHF	146.7912	146.7912	146.7912	146.7912
89.2287	89.2287	CAD	87.3079	87.3079	87.3079	87.3079
79.3292	79.3292	AUD	77.6215	77.6215	77.6215	77.6215
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
17.0005	17.0005	CNY	16.6346	16.6346	16.6346	16.6346
33.6651	33.6651	AED	32.9404	32.9404	32.9404	32.9404

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	79.40	77.60
GBP	166.65	163.65	SGD	92.20	88.20
EUR	141.60	138.60	CNY	17.10	14.85
CHF	150.45	147.75	SAR	33.25	32.75
CAD	89.30	87.30	QAR	34.45	32.65
USD TCs	--	120.80	KWD	405.90	390.90
GBP TCs	--	160.30	AED	33.65	30.85
All Card & Student File Related Payments in USD	123.00	122.50	JPY	0.88	0.83

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3660	1.3416	CHF	0.8132	0.8243
EUR	1.1605	1.1392	CAD	1.3673	1.3859
AUD	0.6502	0.6415	CNY	7.1762	7.2740
JPY	138.92	142.43	SAR	3.7010	3.7514
SGD	1.2936	1.3236	AED	3.6239	3.6733


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	4.3300	4.3216	4.2797	4.1310	3.8551	25/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.


**S.A. Shahan**  
Asst. Vice President  
Head of Markets


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Head of Treasury