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Exchange Rate sheet No. **099**
**Treasury Division**  
**Head Office**

Effective Date: **29-May-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	121.6000	121.6000	121.6000	121.6000
167.6839	167.6839	GBP	163.3453	163.3453	163.3453	163.3453
140.4650	140.4650	EUR	136.7514	136.7514	136.7514	136.7514
0.8622	0.8622	JPY	0.8338	0.8338	0.8338	0.8338
122.6000	122.6000	ACU	121.6000	121.6000	121.6000	121.6000
149.1720	149.1720	CHF	145.9609	145.9609	145.9609	145.9609
89.7100	89.7100	CAD	87.7788	87.7788	87.7788	87.7788
79.8095	79.8095	AUD	78.0915	78.0915	78.0915	78.0915
92.6735	92.6735	SGD	90.6786	90.6786	90.6786	90.6786
33.1312	33.1312	SAR	32.4180	32.4180	32.4180	32.4180
17.2640	17.2640	CNY	16.8924	16.8924	16.8924	16.8924
33.8339	33.8339	AED	33.1056	33.1056	33.1056	33.1056

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	120.89	119.38	118.58	117.03	-
FORWARD SELLING RATE TO CUSTOMERS	123.63	125.16	-	-	-
FORWARD BUYING RATE FROM CUSTOMERS	-	-	-	-	-

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	123.50	123.00	AUD	79.85	78.05
GBP	167.70	164.70	SGD	92.65	88.65
EUR	140.45	137.45	CNY	17.35	15.10
CHF	149.60	146.90	SAR	33.35	32.85
CAD	89.75	87.75	QAR	34.60	32.80
USD TCs	--	121.40	KWD	406.85	391.85
GBP TCs	--	161.32	AED	33.85	31.05
All Card & Student File Related Payments in USD	123.50	123.00	JPY	0.86	0.81

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3677	1.3433	CHF	0.8219	0.8331
EUR	1.1457	1.1246	CAD	1.3666	1.3853
AUD	0.6510	0.6422	CNY	7.1015	7.1985
JPY	142.20	145.83	SAR	3.7004	3.7510
SGD	1.2787	1.3087	AED	3.6236	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	4.3100	4.3268	4.3327	4.2851	4.0878	27/May/25

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	4.0000	4.0000	3.9500	3.8000	

**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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