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Exchange Rate sheet No. **114**
Treasury Division
Head Office

Effective Date **29-Jun-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
170.1347	170.1347	GBP	166.7987	166.7987	166.7987	166.7987
145.3779	145.3779	EUR	142.5274	142.5274	142.5274	142.5274
0.8575	0.8575	JPY	0.8406	0.8406	0.8406	0.8406
122.6000	122.6000	ACU	121.6000	121.6000	121.6000	121.6000
155.1952	155.1952	CHF	152.1522	152.1522	152.1522	152.1522
90.8245	90.8245	CAD	88.8694	88.8694	88.8694	88.8694
81.1641	81.1641	AUD	79.4170	79.4170	79.4170	79.4170
92.6735	92.6735	SGD	90.6786	90.6786	90.6786	90.6786
33.1348	33.1348	SAR	32.4215	32.4215	32.4215	32.4215
17.3223	17.3223	CNY	16.9494	16.9494	16.9494	16.9494
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	120.82	119.24	118.45	116.87	-
FORWARD SELLING RATE TO CUSTOMERS	123.55	125.14	-	-	-
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	81.20	79.40
GBP	170.15	167.15	SGD	92.65	88.65
EUR	145.40	142.40	CNY	17.40	15.15
CHF	155.65	152.95	SAR	33.40	32.90
CAD	90.85	88.85	QAR	34.65	32.85
USD TCs	--	121.40	KWD	409.00	394.00
GBP TCs	--	164.77	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	1.3877	1.3717	CHF	0.7900	0.7992
EUR	1.1858	1.1721	CAD	1.3499	1.3683
AUD	0.6620	0.6531	CNY	7.0776	7.1743
JPY	142.98	144.65	SAR	3.7000	3.7506
SGD	1.2606	1.2906	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	4.4000	4.3289	4.2906	4.1408	3.8836	26/Jun/25

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	4.0000	3.9500	3.8000	3.6000	

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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