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Exchange Rate sheet No. **115**
**Treasury Division**  
**Head Office**

Effective Date **30-Jun-25**

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
122.8000	122.8000	USD	121.8000	121.8000	121.8000	121.8000
170.4145	170.4145	GBP	167.0731	167.0731	167.0731	167.0731
145.5425	145.5425	EUR	142.6887	142.6887	142.6887	142.6887
0.8613	0.8613	JPY	0.8444	0.8444	0.8444	0.8444
122.8000	122.8000	ACU	121.8000	121.8000	121.8000	121.8000
155.3921	155.3921	CHF	152.3452	152.3452	152.3452	152.3452
90.9939	90.9939	CAD	89.0351	89.0351	89.0351	89.0351
81.3225	81.3225	AUD	79.5719	79.5719	79.5719	79.5719
92.8260	92.8260	SGD	90.8277	90.8277	90.8277	90.8277
33.1892	33.1892	SAR	32.4748	32.4748	32.4748	32.4748
17.3779	17.3779	CNY	17.0038	17.0038	17.0038	17.0038
33.8904	33.8904	AED	33.1609	33.1609	33.1609	33.1609

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	121.02	119.44	118.65	117.06	-
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	81.35	79.55
GBP	170.40	167.40	SGD	92.85	88.85
EUR	145.55	142.55	CNY	17.50	15.25
CHF	155.85	153.15	SAR	33.40	32.90
CAD	91.05	89.05	QAR	34.50	32.70
USD TCs	--	121.60	KWD	409.20	394.20
GBP TCs	--	165.04	AED	33.90	31.10
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	0.7903	0.7995
EUR	1.1852	1.1715	CAD	1.3495	1.3680
AUD	0.6622	0.6533	CNY	7.0664	7.1631
JPY	142.58	144.25	SAR	3.7000	3.7506
SGD	1.2599	1.2899	AED	3.6234	3.6730


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:**

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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