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Exchange Rate sheet No. **136**
Treasury Division
Head Office

Effective Date **31-Jul-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	121.5000	121.5000	121.5000	121.5000
164.4055	164.4055	GBP	161.1819	161.1819	161.1819	161.1819
141.6396	141.6396	EUR	138.8624	138.8624	138.8624	138.8624
0.8323	0.8323	JPY	0.8160	0.8160	0.8160	0.8160
122.8000	122.8000	ACU	121.5000	121.5000	121.5000	121.5000
152.3792	152.3792	CHF	149.3914	149.3914	149.3914	149.3914
89.7982	89.7982	CAD	87.8652	87.8652	87.8652	87.8652
80.2282	80.2282	AUD	78.5012	78.5012	78.5012	78.5012
92.5973	92.5973	SGD	90.6040	90.6040	90.6040	90.6040
33.1013	33.1013	SAR	32.3888	32.3888	32.3888	32.3888
17.2467	17.2467	CNY	16.8755	16.8755	16.8755	16.8755
33.8060	33.8060	AED	33.0783	33.0783	33.0783	33.0783

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	120.95	119.64	118.88	117.46	-
FORWARD SELLING RATE TO CUSTOMERS	123.45	124.78	-	-	-
FORWARD BUYING RATE FROM CUSTOMERS	-	-	-	-	-

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	123.25	122.75	AUD	80.30	78.50
GBP	164.40	161.40	SGD	92.60	88.60
EUR	141.65	138.65	CNY	17.35	15.10
CHF	152.85	150.15	SAR	33.30	32.80
CAD	89.85	87.85	QAR	34.60	32.80
USD TCs	--	121.30	KWD	407.90	392.90
GBP TCs	--	159.15	AED	33.80	31.00
All Card & Student File Related Payments in USD	123.25	122.75	JPY	0.83	0.78

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3388	1.3266	CHF	0.8059	0.8133
EUR	1.1534	1.1429	CAD	1.3675	1.3828
AUD	0.6533	0.6461	CNY	7.1202	7.1998
JPY	147.54	148.90	SAR	3.7098	3.7513
SGD	1.2793	1.3093	AED	3.6325	3.6731

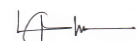
LIBOR AS ON					
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	4.3600	4.3536	4.2962	4.1820	3.9834	29/Jul/25

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	4.0000	3.9500	3.8500	3.7000	

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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Head of Markets, Treasury Division



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