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Exchange Rate sheet No. **155**
Treasury Division
Head Office

Effective Date **31-Aug-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	121.2000	121.2000	121.2000	121.2000
166.9666	166.9666	GBP	163.6927	163.6927	163.6927	163.6927
144.4917	144.4917	EUR	141.6586	141.6586	141.6586	141.6586
0.8409	0.8409	JPY	0.8244	0.8244	0.8244	0.8244
122.6000	122.6000	ACU	121.2000	121.2000	121.2000	121.2000
154.3563	154.3563	CHF	151.3298	151.3298	151.3298	151.3298
90.1109	90.1109	CAD	88.1711	88.1711	88.1711	88.1711
81.0334	81.0334	AUD	79.2890	79.2890	79.2890	79.2890
92.3687	92.3687	SGD	90.3803	90.3803	90.3803	90.3803
33.0082	33.0082	SAR	32.2976	32.2976	32.2976	32.2976
17.3882	17.3882	CNY	17.0139	17.0139	17.0139	17.0139
33.7198	33.7198	AED	32.9940	32.9940	32.9940	32.9940

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	120.65	119.35	118.58	117.17	-
FORWARD SELLING RATE TO CUSTOMERS	123.05	124.37	-	-	-
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	81.10	79.30
GBP	166.95	163.95	SGD	92.35	88.35
EUR	144.50	141.50	CNY	17.50	15.25
CHF	154.80	152.10	SAR	33.30	32.80
CAD	90.15	88.15	QAR	34.45	32.65
USD TCs	--	121.00	KWD	408.35	393.35
GBP TCs	--	161.66	AED	33.70	30.90
All Card & Student File Related Payments in USD	123.25	122.75	JPY	0.84	0.79

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3619	1.3506	CHF	0.7943	0.8009
EUR	1.1786	1.1688	CAD	1.3605	1.3746
AUD	0.6610	0.6542	CNY	7.0508	7.1236
JPY	145.80	147.02	SAR	3.7142	3.7526
SGD	1.2682	1.2982	AED	3.6358	3.6734

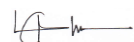
LIBOR AS ON					
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	4.3400	4.2726	4.1711	4.0206	3.7665	28/Aug/25

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	3.6500	3.5500	3.4000	3.2000	

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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Head of Markets, Treasury Division



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