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Exchange Rate sheet No. **198**
Treasury Division
Head Office

Effective Date **2-Nov-25**

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
122.7000	122.7000	USD	121.3000	121.3000	121.3000	121.3000
162.8338	162.8338	GBP	159.6410	159.6410	159.6410	159.6410
143.0604	143.0604	EUR	140.0592	140.0592	140.0592	140.0592
0.8051	0.8051	JPY	0.7883	0.7883	0.7883	0.7883
122.7000	122.7000	ACU	121.3000	121.3000	121.3000	121.3000
154.0618	154.0618	CHF	150.8449	150.8449	150.8449	150.8449
88.5524	88.5524	CAD	86.6462	86.6462	86.6462	86.6462
81.1795	81.1795	AUD	79.4320	79.4320	79.4320	79.4320
92.5211	92.5211	SGD	90.5295	90.5295	90.5295	90.5295
33.0811	33.0811	SAR	32.3690	32.3690	32.3690	32.3690
17.4166	17.4166	CNY	17.0417	17.0417	17.0417	17.0417
33.7782	33.7782	AED	33.0511	33.0511	33.0511	33.0511

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	120.75	119.44	118.68	117.27	-
FORWARD SELLING RATE TO CUSTOMERS	123.35	124.68	-	-	-
FORWARD BUYING RATE FROM CUSTOMERS	-	-	-	-	-

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	123.75	123.50	AUD	81.25	79.45
GBP	162.85	159.85	SGD	92.50	88.50
EUR	143.05	140.05	CNY	17.50	15.25
CHF	154.50	151.80	SAR	32.95	31.95
CAD	88.60	86.60	QAR	34.50	32.70
USD TCs	--	121.10	KWD	408.45	393.45
GBP TCs	--	157.61	AED	33.80	31.00
All Card Related Payments in USD	123.50	122.50	JPY	0.81	0.76
All Student File Related Payments in USD	123.50	122.50			

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3271	1.3161	CHF	0.7964	0.8041
EUR	1.1659	1.1547	CAD	1.3856	1.3999
AUD	0.6616	0.6548	CNY	7.0450	7.1178
JPY	152.41	153.87	SAR	3.7091	3.7474
SGD	1.2855	1.3155	AED	3.6325	3.6701

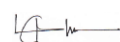
LIBOR AS ON					
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES					
Currency	Over Night	1 Month	3 Month	6 Month	1 Year
USD	4.0400	3.9996	3.8893	3.7894	3.6120

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	3.0500	2.9500	2.9000	2.7500	

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 will be made at Card & Student file related payment mentioned above.
- Student file related payment/receipts for other currencies will be made at Cash selling/buying rate of the respective currencies mentioned above


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