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Exchange Rate sheet No. **178**
Treasury Division
Head Office

Effective Date **5-Oct-25**

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
122.5000	122.5000	USD	121.2000	121.2000	121.2000	121.2000
166.6575	166.6575	GBP	163.3897	163.3897	163.3897	163.3897
145.1840	145.1840	EUR	142.3373	142.3373	142.3373	142.3373
0.8385	0.8385	JPY	0.8220	0.8220	0.8220	0.8220
122.5000	122.5000	ACU	121.2000	121.2000	121.2000	121.2000
155.4237	155.4237	CHF	152.3762	152.3762	152.3762	152.3762
88.7613	88.7613	CAD	86.8506	86.8506	86.8506	86.8506
81.8385	81.8385	AUD	80.0768	80.0768	80.0768	80.0768
92.3687	92.3687	SGD	90.3803	90.3803	90.3803	90.3803
33.0266	33.0266	SAR	32.3157	32.3157	32.3157	32.3157
17.3550	17.3550	CNY	16.9814	16.9814	16.9814	16.9814
33.7217	33.7217	AED	32.9958	32.9958	32.9958	32.9958

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	123.60	122.90	AUD	81.90	80.10
GBP	166.65	163.65	SGD	92.35	88.35
EUR	145.20	142.20	CNY	17.45	15.20
CHF	155.85	153.15	SAR	32.90	31.90
CAD	88.80	86.80	QAR	34.45	32.65
USD TCs	--	121.00	KWD	408.75	393.75
GBP TCs	--	161.36	AED	33.70	30.90
All Card & Student File Related Payments in USD	123.60	122.90	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	1.3605	1.3481	CHF	0.7882	0.7954
EUR	1.1852	1.1744	CAD	1.3801	1.3955
AUD	0.6681	0.6607	CNY	7.0585	7.1372
JPY	146.10	147.44	SAR	3.7091	3.7505
SGD	1.2736	1.3036	AED	3.6327	3.6732

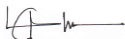
LIBOR AS ON					
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES					
Currency	Over Night	1 Month	3 Month	6 Month	1 Year
USD	4.2000	4.1016	3.9355	3.7880	3.5830

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	3.1500	3.0000	2.9000	2.7500	

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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