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Exchange Rate sheet No. **179**
Treasury Division
Head Office

Effective Date **6-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
166.3361	166.3361	GBP	163.0746	163.0746	163.0746	163.0746
144.9491	144.9491	EUR	142.1070	142.1070	142.1070	142.1070
0.8242	0.8242	JPY	0.8080	0.8080	0.8080	0.8080
122.5000	122.5000	ACU	121.2000	121.2000	121.2000	121.2000
155.2870	155.2870	CHF	152.2422	152.2422	152.2422	152.2422
88.7931	88.7931	CAD	86.8817	86.8817	86.8817	86.8817
81.8881	81.8881	AUD	80.1253	80.1253	80.1253	80.1253
92.3687	92.3687	SGD	90.3803	90.3803	90.3803	90.3803
33.0178	33.0178	SAR	32.3071	32.3071	32.3071	32.3071
17.3385	17.3385	CNY	16.9653	16.9653	16.9653	16.9653
33.7244	33.7244	AED	32.9984	32.9984	32.9984	32.9984

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	81.95	80.15
GBP	166.35	163.35	SGD	92.35	88.35
EUR	144.95	141.95	CNY	17.45	15.20
CHF	155.75	153.05	SAR	32.90	31.90
CAD	88.85	86.85	QAR	34.15	32.35
USD TCs	--	121.00	KWD	410.40	395.40
GBP TCs	--	161.04	AED	33.70	30.90
All Card & Student File Related Payments in USD	123.60	122.90	JPY	0.82	0.77

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3578	1.3455	CHF	0.7889	0.7961
EUR	1.1833	1.1725	CAD	1.3796	1.3950
AUD	0.6685	0.6611	CNY	7.0652	7.1440
JPY	148.64	150.00	SAR	3.7101	3.7515
SGD	1.2767	1.3067	AED	3.6324	3.6729

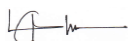
LIBOR AS ON					
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	4.2000	4.1016	3.9355	3.7880	3.5830	2/Oct/25

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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Head of Markets, Treasury Division



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