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Exchange Rate sheet No. **180**
Treasury Division
Head Office

Effective Date **7-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
166.6204	166.6204	GBP	163.3534	163.3534	163.3534	163.3534
144.6772	144.6772	EUR	141.8404	141.8404	141.8404	141.8404
0.8222	0.8222	JPY	0.8061	0.8061	0.8061	0.8061
122.5000	122.5000	ACU	121.2000	121.2000	121.2000	121.2000
155.3846	155.3846	CHF	152.3379	152.3379	152.3379	152.3379
88.8059	88.8059	CAD	86.8942	86.8942	86.8942	86.8942
81.9500	81.9500	AUD	80.1859	80.1859	80.1859	80.1859
92.3687	92.3687	SGD	90.3803	90.3803	90.3803	90.3803
33.0231	33.0231	SAR	32.3122	32.3122	32.3122	32.3122
17.3553	17.3553	CNY	16.9817	16.9817	16.9817	16.9817
33.7226	33.7226	AED	32.9967	32.9967	32.9967	32.9967

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	82.00	80.20
GBP	166.60	163.60	SGD	92.35	88.35
EUR	144.70	141.70	CNY	17.45	15.20
CHF	155.85	153.15	SAR	32.90	31.90
CAD	88.85	86.85	QAR	34.70	32.90
USD TCs	--	121.00	KWD	408.35	393.35
GBP TCs	--	161.32	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	1.3602	1.3478	CHF	0.7884	0.7956
EUR	1.1810	1.1703	CAD	1.3794	1.3948
AUD	0.6690	0.6616	CNY	7.0584	7.1371
JPY	148.98	150.35	SAR	3.7095	3.7509
SGD	1.2755	1.3055	AED	3.6326	3.6731

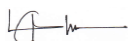
LIBOR AS ON					
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	4.1800	4.0882	3.9371	3.7901	3.5818	3/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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