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Exchange Rate sheet No. **181**
Treasury Division
Head Office

Effective Date **8-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
165.6191	165.6191	GBP	162.3716	162.3716	162.3716	162.3716
143.7129	143.7129	EUR	140.8950	140.8950	140.8950	140.8950
0.8111	0.8111	JPY	0.7952	0.7952	0.7952	0.7952
122.5000	122.5000	ACU	121.2000	121.2000	121.2000	121.2000
154.3563	154.3563	CHF	151.3298	151.3298	151.3298	151.3298
88.6977	88.6977	CAD	86.7884	86.7884	86.7884	86.7884
81.3307	81.3307	AUD	79.5799	79.5799	79.5799	79.5799
92.3687	92.3687	SGD	90.3803	90.3803	90.3803	90.3803
33.0205	33.0205	SAR	32.3097	32.3097	32.3097	32.3097
17.3305	17.3305	CNY	16.9575	16.9575	16.9575	16.9575
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	81.40	79.60
GBP	165.60	162.60	SGD	92.35	88.35
EUR	143.70	140.70	CNY	17.45	15.20
CHF	154.80	152.10	SAR	32.90	31.90
CAD	88.75	86.75	QAR	34.55	32.75
USD TCs	--	121.00	KWD	408.20	393.20
GBP TCs	--	160.34	AED	33.70	30.90
All Card & Student File Related Payments in USD	123.60	122.90	JPY	0.81	0.76

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3520	1.3397	CHF	0.7936	0.8009
EUR	1.1732	1.1625	CAD	1.3811	1.3965
AUD	0.6639	0.6566	CNY	7.0685	7.1473
JPY	151.03	152.42	SAR	3.7098	3.7512
SGD	1.2801	1.3101	AED	3.6326	3.6731

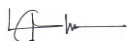
LIBOR AS ON					
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	4.1500	4.0837	3.9353	3.7965	3.6014	6/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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