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Exchange Rate sheet No. **182**
Treasury Division
Head Office

Effective Date **9-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
165.8540	165.8540	GBP	162.6019	162.6019	162.6019	162.6019
143.9725	143.9725	EUR	141.1495	141.1495	141.1495	141.1495
0.8104	0.8104	JPY	0.7945	0.7945	0.7945	0.7945
122.5000	122.5000	ACU	121.2000	121.2000	121.2000	121.2000
154.3756	154.3756	CHF	151.3487	151.3487	151.3487	151.3487
88.8632	88.8632	CAD	86.9503	86.9503	86.9503	86.9503
81.8138	81.8138	AUD	80.0526	80.0526	80.0526	80.0526
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
17.3709	17.3709	CNY	16.9969	16.9969	16.9969	16.9969
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	81.85	80.05
GBP	165.85	162.85	SGD	92.35	88.35
EUR	143.95	140.95	CNY	17.45	15.20
CHF	154.85	152.15	SAR	32.90	31.90
CAD	88.90	86.90	QAR	34.55	32.75
USD TCs	--	121.00	KWD	409.50	394.50
GBP TCs	--	160.57	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	1.3539	1.3416	CHF	0.7935	0.8008
EUR	1.1753	1.1646	CAD	1.3785	1.3939
AUD	0.6679	0.6605	CNY	7.0520	7.1307
JPY	151.16	152.55	SAR	3.7095	3.7509
SGD	1.2788	1.3088	AED	3.6326	3.6731

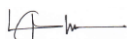
LIBOR AS ON					
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	4.1400	4.0789	3.9274	3.7956	3.5978	7/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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