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Exchange Rate sheet No. **185**
Treasury Division
Head Office

Effective Date **14-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
165.0257	165.0257	GBP	161.7899	161.7899	161.7899	161.7899
143.2060	143.2060	EUR	140.3981	140.3981	140.3981	140.3981
0.8142	0.8142	JPY	0.7983	0.7983	0.7983	0.7983
122.5000	122.5000	ACU	121.2000	121.2000	121.2000	121.2000
153.8952	153.8952	CHF	150.8776	150.8776	150.8776	150.8776
88.2051	88.2051	CAD	86.3063	86.3063	86.3063	86.3063
80.3769	80.3769	AUD	78.6467	78.6467	78.6467	78.6467
92.3687	92.3687	SGD	90.3803	90.3803	90.3803	90.3803
33.0275	33.0275	SAR	32.3166	32.3166	32.3166	32.3166
17.3431	17.3431	CNY	16.9698	16.9698	16.9698	16.9698
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	123.75	123.25	AUD	80.45	78.65
GBP	165.05	162.05	SGD	92.35	88.35
EUR	143.20	140.20	CNY	17.45	15.20
CHF	154.35	151.65	SAR	32.95	31.95
CAD	88.25	86.25	QAR	34.65	32.85
USD TCs	--	121.00	KWD	408.20	393.20
GBP TCs	--	159.76	AED	33.70	30.90
All Card & Student File Related Payments in USD	123.75	123.25	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	1.3471	1.3349	CHF	0.7960	0.8033
EUR	1.1690	1.1584	CAD	1.3888	1.4043
AUD	0.6561	0.6489	CNY	7.0633	7.1421
JPY	150.45	151.83	SAR	3.7090	3.7504
SGD	1.2827	1.3127	AED	3.6326	3.6731

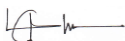
LIBOR AS ON					
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	4.1300	4.0322	3.9045	3.7773	3.5943	9/Oct/25

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	3.1000	2.9500	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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