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Exchange Rate sheet No. **186**
Treasury Division
Head Office

Effective Date **15-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
165.0999	165.0999	GBP	161.8626	161.8626	161.8626	161.8626
143.7005	143.7005	EUR	140.8829	140.8829	140.8829	140.8829
0.8182	0.8182	JPY	0.8022	0.8022	0.8022	0.8022
122.5000	122.5000	ACU	121.2000	121.2000	121.2000	121.2000
154.5107	154.5107	CHF	151.4811	151.4811	151.4811	151.4811
88.2302	88.2302	CAD	86.3309	86.3309	86.3309	86.3309
80.6866	80.6866	AUD	78.9497	78.9497	78.9497	78.9497
92.3687	92.3687	SGD	90.3803	90.3803	90.3803	90.3803
33.0284	33.0284	SAR	32.3174	32.3174	32.3174	32.3174
17.3757	17.3757	CNY	17.0017	17.0017	17.0017	17.0017
33.7235	33.7235	AED	32.9975	32.9975	32.9975	32.9975

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	80.75	78.95
GBP	165.10	162.10	SGD	92.35	88.35
EUR	143.70	140.70	CNY	17.50	15.25
CHF	154.95	152.25	SAR	32.95	31.95
CAD	88.30	86.30	QAR	34.60	32.80
USD TCs	--	121.00	KWD	408.45	393.45
GBP TCs	--	159.83	AED	33.70	30.90
All Card & Student File Related Payments in USD	123.75	123.25	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	1.3478	1.3355	CHF	0.7928	0.8001
EUR	1.1731	1.1624	CAD	1.3884	1.4039
AUD	0.6587	0.6514	CNY	7.0501	7.1287
JPY	149.72	151.09	SAR	3.7089	3.7503
SGD	1.2807	1.3107	AED	3.6325	3.6730

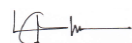
LIBOR AS ON					
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	4.1500	4.0318	3.8936	3.7514	3.5474	14/Oct/25

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	3.1000	2.9500	2.8500	2.7000	

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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