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 Exchange Rate sheet No. **188**

Treasury Division
Head Office

Effective Date **19-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
165.9899	165.9899	GBP	162.7352	162.7352	162.7352	162.7352
144.0467	144.0467	EUR	141.2222	141.2222	141.2222	141.2222
0.8208	0.8208	JPY	0.8047	0.8047	0.8047	0.8047
122.5000	122.5000	ACU	121.2000	121.2000	121.2000	121.2000
155.8548	155.8548	CHF	152.7988	152.7988	152.7988	152.7988
88.3435	88.3435	CAD	86.4418	86.4418	86.4418	86.4418
80.5132	80.5132	AUD	78.7800	78.7800	78.7800	78.7800
92.3687	92.3687	SGD	90.3803	90.3803	90.3803	90.3803
33.0266	33.0266	SAR	32.3157	32.3157	32.3157	32.3157
17.3772	17.3772	CNY	17.0031	17.0031	17.0031	17.0031
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	80.55	78.75
GBP	166.00	163.00	SGD	92.35	88.35
EUR	144.05	141.05	CNY	17.50	15.25
CHF	156.30	153.60	SAR	32.95	31.95
CAD	88.40	86.40	QAR	34.60	32.80
USD TCs	--	121.00	KWD	409.35	394.35
GBP TCs	--	160.71	AED	33.70	30.90
All Card Related Payments in USD	123.50	122.50	JPY	0.82	0.77
All Student File Related Payments in USD	123.50	122.50			

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3550	1.3427	CHF	0.7860	0.7932
EUR	1.1759	1.1652	CAD	1.3866	1.4021
AUD	0.6573	0.6500	CNY	7.0495	7.1281
JPY	149.25	150.62	SAR	3.7091	3.7505
SGD	1.2798	1.3098	AED	3.6326	3.6731

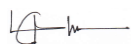
LIBOR AS ON						16/Oct/25
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	4.3000	4.0237	3.8700	3.7024	3.4685	16/Oct/25

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)						
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS		
USD	3.0500	2.9000	2.8000	2.6000		

Notes:

- 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.
- For transactions above USD 50,00.00, rate authorization from Treasury Division is required.
- For forward rates calculation, Spot rate will be inter bank weighted average rate published by Bangladesh Bank.
- The above rates will also be applicable if the following day/days are holidays in Bangladesh.
- 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.
- All Cash Transactions will be settled at Cash Rate.
- All Card and Student File related payments/receipts for USD will be made at Card & Student file related payment mentioned above.
- Student file related payment/receipts for other currencies will be made at Cash selling/buying rate of the respective currencies mentioned above



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