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Exchange Rate sheet No. **189**

Treasury Division
Head Office

Effective Date **20-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
166.1507	166.1507	GBP	162.8928	162.8928	162.8928	162.8928
144.2568	144.2568	EUR	141.4283	141.4283	141.4283	141.4283
0.8202	0.8202	JPY	0.8041	0.8041	0.8041	0.8041
122.5000	122.5000	ACU	121.2000	121.2000	121.2000	121.2000
155.8744	155.8744	CHF	152.8181	152.8181	152.8181	152.8181
88.4002	88.4002	CAD	86.4973	86.4973	86.4973	86.4973
80.5751	80.5751	AUD	78.8406	78.8406	78.8406	78.8406
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
17.3833	17.3833	CNY	17.0091	17.0091	17.0091	17.0091
33.7180	33.7180	AED	32.9922	32.9922	32.9922	32.9922

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	80.65	78.85
GBP	166.15	163.15	SGD	92.35	88.35
EUR	144.25	141.25	CNY	17.50	15.25
CHF	156.30	153.60	SAR	32.95	31.95
CAD	88.45	86.45	QAR	34.40	32.60
USD TCs	--	121.00	KWD	409.40	394.40
GBP TCs	--	160.86	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	1.3563	1.3440	CHF	0.7859	0.7931
EUR	1.1776	1.1669	CAD	1.3857	1.4012
AUD	0.6578	0.6505	CNY	7.0470	7.1256
JPY	149.35	150.72	SAR	3.7091	3.7505
SGD	1.2788	1.3088	AED	3.6331	3.6736

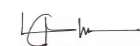
LIBOR AS ON					
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES					
Currency	Over Night	1 Month	3 Month	6 Month	1 Year
USD	4.3000	4.0237	3.8700	3.7024	3.4685

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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