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Exchange Rate sheet No. **191**
Treasury Division
Head Office

Effective Date **22-Oct-25**

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
122.6000	122.6000	USD	121.2000	121.2000	121.2000	121.2000
165.3595	165.3595	GBP	162.1171	162.1171	162.1171	162.1171
143.5151	143.5151	EUR	140.7011	140.7011	140.7011	140.7011
0.8145	0.8145	JPY	0.7986	0.7986	0.7986	0.7986
122.6000	122.6000	ACU	121.2000	121.2000	121.2000	121.2000
155.3065	155.3065	CHF	152.2613	152.2613	152.2613	152.2613
88.4507	88.4507	CAD	86.5467	86.5467	86.5467	86.5467
80.4760	80.4760	AUD	78.7436	78.7436	78.7436	78.7436
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
17.3794	17.3794	CNY	17.0053	17.0053	17.0053	17.0053
33.7244	33.7244	AED	32.9984	32.9984	32.9984	32.9984

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	165.35	162.35	SGD	92.35	88.35
EUR	143.50	140.50	CNY	17.50	15.25
CHF	155.75	153.05	SAR	32.95	31.95
CAD	88.50	86.50	QAR	34.65	32.85
USD TCs	--	121.00	KWD	408.95	393.95
GBP TCs	--	160.09	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	1.3488	1.3376	CHF	0.7894	0.7960
EUR	1.1706	1.1609	CAD	1.3861	1.4004
AUD	0.6564	0.6497	CNY	7.0543	7.1272
JPY	150.51	151.77	SAR	3.7122	3.7505
SGD	1.2826	1.3126	AED	3.6353	3.6729

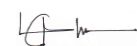
LIBOR AS ON					
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES					
Currency	Over Night	1 Month	3 Month	6 Month	1 Year
USD	4.1600	4.0016	3.8598	3.6968	3.4673

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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