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Exchange Rate sheet No. **193**

Treasury Division
Head Office

Effective Date **26-Oct-25**

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
122.8000	122.8000	USD	121.5000	121.5000	121.5000	121.5000
165.0376	165.0376	GBP	161.8016	161.8016	161.8016	161.8016
144.2934	144.2934	EUR	141.2681	141.2681	141.2681	141.2681
0.8118	0.8118	JPY	0.7949	0.7949	0.7949	0.7949
122.8000	122.8000	ACU	121.5000	121.5000	121.5000	121.5000
155.8910	155.8910	CHF	152.6382	152.6382	152.6382	152.6382
88.7140	88.7140	CAD	86.8043	86.8043	86.8043	86.8043
80.8863	80.8863	AUD	79.1451	79.1451	79.1451	79.1451
92.5973	92.5973	SGD	90.6040	90.6040	90.6040	90.6040
33.1110	33.1110	SAR	32.3983	32.3983	32.3983	32.3983
17.4222	17.4222	CNY	17.0471	17.0471	17.0471	17.0471
33.8051	33.8051	AED	33.0774	33.0774	33.0774	33.0774

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	120.95	119.64	118.88	117.46	-
FORWARD SELLING RATE TO CUSTOMERS	123.35	124.68	-	-	-
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	80.95	79.15
GBP	165.05	162.05	SGD	92.60	88.60
EUR	144.30	141.30	CNY	17.50	15.25
CHF	156.35	153.65	SAR	32.95	31.95
CAD	88.75	86.75	QAR	34.65	32.85
USD TCs	--	121.30	KWD	408.55	393.55
GBP TCs	--	159.77	AED	33.80	31.00
All Card Related Payments in USD	123.50	122.50	JPY	0.81	0.76
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	1.3440	1.3317	CHF	0.7877	0.7960
EUR	1.1750	1.1627	CAD	1.3842	1.3997
AUD	0.6587	0.6514	CNY	7.0485	7.1273
JPY	151.27	152.85	SAR	3.7087	3.7502
SGD	1.2831	1.3131	AED	3.6326	3.6732

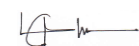
LIBOR AS ON					
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES					
Currency	Over Night	1 Month	3 Month	6 Month	1 Year
USD	4.2400	3.9863	3.8594	3.7006	3.4788

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	3.0500	2.9000	2.8000	2.6500	

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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