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 Exchange Rate sheet No. **194**

Treasury Division
Head Office

Effective Date **27-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
165.1367	165.1367	GBP	161.8988	161.8988	161.8988	161.8988
144.3430	144.3430	EUR	141.3167	141.3167	141.3167	141.3167
0.8109	0.8109	JPY	0.7941	0.7941	0.7941	0.7941
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
88.7521	88.7521	CAD	86.8415	86.8415	86.8415	86.8415
81.1222	81.1222	AUD	79.3760	79.3760	79.3760	79.3760
92.5973	92.5973	SGD	90.6040	90.6040	90.6040	90.6040
33.1075	33.1075	SAR	32.3948	32.3948	32.3948	32.3948
17.4545	17.4545	CNY	17.0788	17.0788	17.0788	17.0788
33.8070	33.8070	AED	33.0792	33.0792	33.0792	33.0792

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	81.15	79.35
GBP	165.15	162.15	SGD	92.60	88.60
EUR	144.35	141.35	CNY	17.55	15.30
CHF	156.35	153.65	SAR	32.95	31.95
CAD	88.80	86.80	QAR	34.70	32.90
USD TCs	--	121.30	KWD	408.55	393.55
GBP TCs	--	159.87	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	1.3448	1.3325	CHF	0.7877	0.7960
EUR	1.1754	1.1631	CAD	1.3836	1.3991
AUD	0.6606	0.6533	CNY	7.0354	7.1141
JPY	151.43	153.01	SAR	3.7091	3.7506
SGD	1.2823	1.3123	AED	3.6324	3.6730

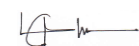
LIBOR AS ON					
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES					
Currency	Over Night	1 Month	3 Month	6 Month	1 Year
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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