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Exchange Rate sheet No. **195**

**Treasury Division**  
**Head Office**

Effective Date **28-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    |
| 165.6448    | 165.6448 | GBP      | 162.3969   | 162.3969 | 162.3969     | 162.3969    |
| 144.7520    | 144.7520 | EUR      | 141.7176   | 141.7176 | 141.7176     | 141.7176    |
| 0.8154      | 0.8154   | JPY      | 0.7984     | 0.7984   | 0.7984       | 0.7984      |
| 122.8000    | 122.8000 | ACU      | 121.5000   | 121.5000 | 121.5000     | 121.5000    |
| 156.3028    | 156.3028 | CHF      | 153.0419   | 153.0419 | 153.0419     | 153.0419    |
| 88.7774     | 88.7774  | CAD      | 86.8664    | 86.8664  | 86.8664      | 86.8664     |
| 81.5072     | 81.5072  | AUD      | 79.7526    | 79.7526  | 79.7526      | 79.7526     |
| 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     |
| 17.4946     | 17.4946  | CNY      | 17.1180    | 17.1180  | 17.1180      | 17.1180     |
| 33.8060     | 33.8060  | AED      | 33.0783    | 33.0783  | 33.0783      | 33.0783     |

| 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      | 81.55       | 79.75      |
| GBP                                      | 165.65      | 162.65     | SGD      | 92.60       | 88.60      |
| EUR                                      | 144.75      | 141.75     | CNY      | 17.60       | 15.35      |
| CHF                                      | 156.75      | 154.05     | SAR      | 32.95       | 31.95      |
| CAD                                      | 88.85       | 86.85      | QAR      | 34.60       | 32.80      |
| USD TCs                                  | --          | 121.30     | KWD      | 408.75      | 393.75     |
| GBP TCs                                  | --          | 160.37     | AED      | 33.80       | 31.00      |
| 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                                   | 1.3489      | 1.3366     | CHF           | 0.7857      | 0.7939     |
| EUR                                   | 1.1788      | 1.1664     | CAD           | 1.3832      | 1.3987     |
| AUD                                   | 0.6637      | 0.6564     | CNY           | 7.0193      | 7.0978     |
| JPY                                   | 150.61      | 152.18     | SAR           | 3.7087      | 3.7502     |
| SGD                                   | 1.2793      | 1.3093     | AED           | 3.6325      | 3.6731     |

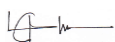
| LIBOR AS ON |         |          |          |          |          |
|-------------|---------|----------|----------|----------|----------|
| CURRENCY    | 1 MONTH | 2 MONTHS | 3 MONTHS | 4 MONTHS | 6 MONTHS |
| USD         | 0.0000  | 0.0000   | 0.0000   | 0.0000   | 0.0000   |

| SOFR RATES |            |         |         |         |        |
|------------|------------|---------|---------|---------|--------|
| Currency   | Over Night | 1 Month | 3 Month | 6 Month | 1 Year |
| USD        | 4.2400     | 3.9773  | 3.8428  | 3.6849  | 3.4729 |

| 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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