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Exchange Rate sheet No. **162**
Treasury Division
Head Office

Effective Date **6-Sep-26**

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
123.6000	123.6000	USD	122.0000	122.0000	122.0000	122.0000
169.4306	169.4306	GBP	165.1280	165.1280	165.1280	165.1280
145.4431	145.4431	EUR	141.8069	141.8069	141.8069	141.8069
0.8031	0.8031	JPY	0.7815	0.7815	0.7815	0.7815
123.6000	123.6000	ACU	122.0000	122.0000	122.0000	122.0000
154.7935	154.7935	CHF	150.7780	150.7780	150.7780	150.7780
90.3740	90.3740	CAD	88.2098	88.2098	88.2098	88.2098
90.1076	90.1076	AUD	87.9486	87.9486	87.9486	87.9486
93.2725	93.2725	SGD	91.0515	91.0515	91.0515	91.0515
33.3152	33.3152	SAR	32.5149	32.5149	32.5149	32.5149
18.6782	18.6782	CNY	18.2021	18.2021	18.2021	18.2021
34.0565	34.0565	AED	33.2417	33.2417	33.2417	33.2417

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	121.40	120.13	119.45	118.14	-
FORWARD SELLING RATE TO CUSTOMERS	124.31	125.60	-	-	-
FORWARD BUYING RATE FROM CUSTOMERS	-	-	-	-	-

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	125.25	125.00	AUD	90.15	88.35
GBP	169.45	166.45	SGD	93.25	89.25
EUR	146.70	143.70	CNY	18.80	16.55
CHF	155.25	152.55	SAR	33.15	32.65
CAD	90.40	88.40	QAR	35.15	33.35
USD TCs	--	121.80	KWD	412.90	397.90
GBP TCs	--	163.10	AED	34.05	31.25
All Card Related Payments/Receipts in USD	124.00	123.00	JPY	0.80	0.75

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3708	1.3535	CHF	0.7985	0.8091
EUR	1.1767	1.1624	CAD	1.3677	1.3831
AUD	0.7290	0.7209	CNY	6.6173	6.7025
JPY	153.90	156.11	SAR	3.7100	3.7521
SGD	1.2516	1.2816	AED	3.6293	3.6701

EXCHANGE RATE FOR STUDENT FILE						
CURRENCY	USD/BDT	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT
Rate	124.0000	144.9427	168.6443	89.8934	90.1604	0.7987

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	3.6600	3.7423	3.8134	3.9424	4.1243	3/Sep/26

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)						
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS		
USD	2.4000	2.6500	2.9000	3.0500		

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 related payments/receipts for USD will be applicable **CARD RATE** mentioned above.
- Student file related payment will be made as **EXCHANGE RATE FOR STUDENT FILE** mentioned above.


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