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Exchange Rate sheet No. **166**
Treasury Division
Head Office

Effective Date **10-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
169.6466	169.6466	GBP	165.3398	165.3398	165.3398	165.3398
145.5764	145.5764	EUR	141.9376	141.9376	141.9376	141.9376
0.8168	0.8168	JPY	0.7949	0.7949	0.7949	0.7949
123.6000	123.6000	ACU	122.0000	122.0000	122.0000	122.0000
154.6805	154.6805	CHF	150.6672	150.6672	150.6672	150.6672
90.4717	90.4717	CAD	88.3056	88.3056	88.3056	88.3056
90.2089	90.2089	AUD	88.0479	88.0479	88.0479	88.0479
93.1584	93.1584	SGD	90.9396	90.9396	90.9396	90.9396
33.2665	33.2665	SAR	32.4672	32.4672	32.4672	32.4672
18.6581	18.6581	CNY	18.1825	18.1825	18.1825	18.1825
34.0176	34.0176	AED	33.2036	33.2036	33.2036	33.2036

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	90.25	88.45
GBP	169.65	166.65	SGD	93.15	89.15
EUR	146.85	143.85	CNY	18.75	16.50
CHF	155.15	152.45	SAR	33.15	32.65
CAD	90.50	88.50	QAR	35.15	33.35
USD TCs	--	121.80	KWD	413.40	398.40
GBP TCs	--	163.31	AED	34.00	31.20
All Card Related Payments/Receipts in USD	124.00	123.00	JPY	0.82	0.77

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3725	1.3552	CHF	0.7991	0.8097
EUR	1.1778	1.1634	CAD	1.3662	1.3816
AUD	0.7298	0.7217	CNY	6.6245	6.7097
JPY	151.32	153.47	SAR	3.7154	3.7576
SGD	1.2490	1.2790	AED	3.6334	3.6743

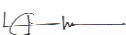
EXCHANGE RATE FOR STUDENT FILE						
CURRENCY	USD/BDT	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT
Rate	124.0000	145.2547	169.0683	90.1056	90.3693	0.8133

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	3.6400	3.7717	3.8404	3.9681	4.1596	8/Sep/26

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)						
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS		
USD	2.4000	2.7000	2.9000	3.1000		

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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