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Exchange Rate sheet No. **167**
Treasury Division
Head Office

Effective Date **13-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
169.1864	169.1864	GBP	164.8886	164.8886	164.8886	164.8886
145.1161	145.1161	EUR	141.4864	141.4864	141.4864	141.4864
0.8161	0.8161	JPY	0.7943	0.7943	0.7943	0.7943
123.6000	123.6000	ACU	122.0000	122.0000	122.0000	122.0000
153.3068	153.3068	CHF	149.3204	149.3204	149.3204	149.3204
90.0562	90.0562	CAD	87.8982	87.8982	87.8982	87.8982
89.6118	89.6118	AUD	87.4625	87.4625	87.4625	87.4625
93.1584	93.1584	SGD	90.9396	90.9396	90.9396	90.9396
33.2701	33.2701	SAR	32.4706	32.4706	32.4706	32.4706
18.6518	18.6518	CNY	18.1763	18.1763	18.1763	18.1763
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	89.65	87.85
GBP	169.20	166.20	SGD	93.15	89.15
EUR	146.35	143.35	CNY	18.75	16.50
CHF	153.75	151.05	SAR	33.15	32.65
CAD	90.10	88.10	QAR	35.15	33.35
USD TCs	--	121.80	KWD	413.40	398.40
GBP TCs	--	162.86	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	1.3688	1.3515	CHF	0.8062	0.8170
EUR	1.1741	1.1597	CAD	1.3725	1.3880
AUD	0.7250	0.7169	CNY	6.6267	6.7121
JPY	151.44	153.60	SAR	3.7151	3.7572
SGD	1.2521	1.2821	AED	3.6334	3.6743

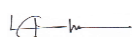
EXCHANGE RATE FOR STUDENT FILE						
CURRENCY	USD/BDT	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT
Rate	124.0000	144.7930	168.6069	89.5066	89.9524	0.8128

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	3.6200	3.8168	3.8946	4.0409	4.2759	10/Sep/26

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)						
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS		
USD	2.4500	2.7500	3.0000	3.2500		

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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