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

Effective Date **14-Sep-26**

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
123.7000	123.7000	USD	122.1000	122.1000	122.1000	122.1000
169.0122	169.0122	GBP	164.7179	164.7179	164.7179	164.7179
144.7305	144.7305	EUR	141.1083	141.1083	141.1083	141.1083
0.8135	0.8135	JPY	0.7916	0.7916	0.7916	0.7916
123.7000	123.7000	ACU	122.1000	122.1000	122.1000	122.1000
152.9905	152.9905	CHF	149.0103	149.0103	149.0103	149.0103
90.0562	90.0562	CAD	87.8982	87.8982	87.8982	87.8982
89.3381	89.3381	AUD	87.1943	87.1943	87.1943	87.1943
93.1584	93.1584	SGD	90.9396	90.9396	90.9396	90.9396
33.2630	33.2630	SAR	32.4637	32.4637	32.4637	32.4637
18.6568	18.6568	CNY	18.1811	18.1811	18.1811	18.1811
34.0112	34.0112	AED	33.1972	33.1972	33.1972	33.1972

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	121.50	120.23	119.55	118.24	-
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	125.75	125.50	AUD	89.40	87.60
GBP	169.00	166.00	SGD	93.15	89.15
EUR	146.00	143.00	CNY	18.75	16.50
CHF	153.45	150.75	SAR	33.30	32.80
CAD	90.10	88.10	QAR	35.25	33.45
USD TCs	--	121.90	KWD	414.90	399.90
GBP TCs	--	162.69	AED	34.00	31.20
All Card Related Payments/Receipts in USD	124.00	123.00	JPY	0.81	0.76

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3663	1.3490	CHF	0.8085	0.8194
EUR	1.1700	1.1557	CAD	1.3736	1.3891
AUD	0.7222	0.7141	CNY	6.6303	6.7158
JPY	152.07	154.24	SAR	3.7188	3.7611
SGD	1.2537	1.2837	AED	3.6370	3.6780

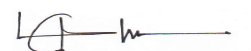
EXCHANGE RATE FOR STUDENT FILE						
CURRENCY	USD/BDT	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT
Rate	124.0000	144.4061	168.4323	89.2320	89.9524	0.8100

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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