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Exchange Rate sheet No. **169**
Treasury Division
Head Office

Effective Date **15-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
168.7883	168.7883	GBP	164.4984	164.4984	164.4984	164.4984
144.3200	144.3200	EUR	140.7059	140.7059	140.7059	140.7059
0.8104	0.8104	JPY	0.7886	0.7886	0.7886	0.7886
123.7000	123.7000	ACU	122.1000	122.1000	122.1000	122.1000
153.0090	153.0090	CHF	149.0285	149.0285	149.0285	149.0285
89.7856	89.7856	CAD	87.6329	87.6329	87.6329	87.6329
89.0023	89.0023	AUD	86.8650	86.8650	86.8650	86.8650
93.1584	93.1584	SGD	90.9396	90.9396	90.9396	90.9396
33.2692	33.2692	SAR	32.4698	32.4698	32.4698	32.4698
18.6465	18.6465	CNY	18.1711	18.1711	18.1711	18.1711
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	121.50	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	89.05	87.25
GBP	168.80	165.80	SGD	93.15	89.15
EUR	145.55	142.55	CNY	18.75	16.50
CHF	153.45	150.75	SAR	33.30	32.80
CAD	89.85	87.85	QAR	35.30	33.50
USD TCs	--	121.90	KWD	414.70	399.70
GBP TCs	--	162.47	AED	34.00	31.20
All Card Related Payments/Receipts in USD	124.50	123.50	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	1.3645	1.3472	CHF	0.8084	0.8193
EUR	1.1667	1.1524	CAD	1.3777	1.3933
AUD	0.7195	0.7114	CNY	6.6339	6.7195
JPY	152.64	154.83	SAR	3.7182	3.7604
SGD	1.2567	1.2867	AED	3.6364	3.6773

EXCHANGE RATE FOR STUDENT FILE						
CURRENCY	USD/BDT	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT
Rate	124.1000	143.9942	168.2078	88.8950	89.6809	0.8069

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	3.6200	3.8615	3.9486	4.0976	4.3526	11/Sep/26

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)						
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS		
USD	2.7500	3.0000	3.2500	3.5000		

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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