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Exchange Rate sheet No. **170**
Treasury Division
Head Office

Effective Date **16-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
168.7261	168.7261	GBP	164.4374	164.4374	164.4374	164.4374
144.3698	144.3698	EUR	140.7547	140.7547	140.7547	140.7547
0.8065	0.8065	JPY	0.7848	0.7848	0.7848	0.7848
123.7000	123.7000	ACU	122.1000	122.1000	122.1000	122.1000
152.8791	152.8791	CHF	148.9011	148.9011	148.9011	148.9011
89.6637	89.6637	CAD	87.5135	87.5135	87.5135	87.5135
89.0396	89.0396	AUD	86.9016	86.9016	86.9016	86.9016
93.1584	93.1584	SGD	90.9396	90.9396	90.9396	90.9396
33.2656	33.2656	SAR	32.4663	32.4663	32.4663	32.4663
18.6471	18.6471	CNY	18.1717	18.1717	18.1717	18.1717
34.0185	34.0185	AED	33.2045	33.2045	33.2045	33.2045

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	89.10	87.30
GBP	168.75	165.75	SGD	93.15	89.15
EUR	145.60	142.60	CNY	18.75	16.50
CHF	153.35	150.65	SAR	33.30	32.80
CAD	89.70	87.70	QAR	35.30	33.50
USD TCs	--	121.90	KWD	414.55	399.55
GBP TCs	--	162.41	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	1.3640	1.3467	CHF	0.8091	0.8200
EUR	1.1671	1.1528	CAD	1.3796	1.3952
AUD	0.7198	0.7117	CNY	6.6337	6.7193
JPY	153.38	155.58	SAR	3.7186	3.7608
SGD	1.2582	1.2882	AED	3.6363	3.6772

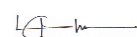
EXCHANGE RATE FOR STUDENT FILE						
CURRENCY	USD/BDT	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT
Rate	124.0000	144.0442	168.1455	88.9325	89.5587	0.8031

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	3.6200	3.8857	3.9799	4.1290	4.3854	14/Sep/26

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)						
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS		
USD	2.8000	3.0500	3.3000	3.5500		

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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