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Exchange Rate sheet No. **171**
Treasury Division
Head Office

Effective Date **17-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
167.4076	167.4076	GBP	163.1447	163.1447	163.1447	163.1447
143.3747	143.3747	EUR	139.7791	139.7791	139.7791	139.7791
0.8031	0.8031	JPY	0.7814	0.7814	0.7814	0.7814
123.7000	123.7000	ACU	122.1000	122.1000	122.1000	122.1000
151.6102	151.6102	CHF	147.6571	147.6571	147.6571	147.6571
89.2937	89.2937	CAD	87.1507	87.1507	87.1507	87.1507
88.8033	88.8033	AUD	86.6699	86.6699	86.6699	86.6699
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
18.6540	18.6540	CNY	18.1784	18.1784	18.1784	18.1784
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	125.90	125.65	AUD	88.85	87.05
GBP	167.40	164.40	SGD	93.15	89.15
EUR	144.60	141.60	CNY	18.75	16.50
CHF	152.05	149.35	SAR	33.30	32.80
CAD	89.35	87.35	QAR	35.35	33.55
USD TCs	--	121.90	KWD	415.05	400.05
GBP TCs	--	161.11	AED	34.00	31.20
All Card Related Payments/Receipts in USD	124.00	123.00	JPY	0.80	0.75

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3533	1.3362	CHF	0.8159	0.8269
EUR	1.1591	1.1448	CAD	1.3853	1.4010
AUD	0.7179	0.7098	CNY	6.6313	6.7168
JPY	154.04	156.25	SAR	3.7186	3.7608
SGD	1.2614	1.2914	AED	3.6364	3.6773

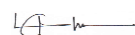
EXCHANGE RATE FOR STUDENT FILE						
CURRENCY	USD/BDT	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT
Rate	124.0000	143.0458	166.8237	88.6954	89.1875	0.7995

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	3.6400	3.8869	3.9836	4.1370	4.4012	15/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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