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Exchange Rate sheet No. **172**
**Treasury Division
Head Office**

Effective Date **20-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
167.7806	167.7806	GBP	163.5104	163.5104	163.5104	163.5104
143.7779	143.7779	EUR	140.1744	140.1744	140.1744	140.1744
0.7996	0.7996	JPY	0.7781	0.7781	0.7781	0.7781
123.7000	123.7000	ACU	122.1000	122.1000	122.1000	122.1000
152.3568	152.3568	CHF	148.3891	148.3891	148.3891	148.3891
89.3730	89.3730	CAD	87.2284	87.2284	87.2284	87.2284
89.0500	89.0500	AUD	86.9118	86.9118	86.9118	86.9118
93.2345	93.2345	SGD	91.0142	91.0142	91.0142	91.0142
33.2805	33.2805	SAR	32.4808	32.4808	32.4808	32.4808
18.7027	18.7027	CNY	18.2262	18.2262	18.2262	18.2262
34.0389	34.0389	AED	33.2244	33.2244	33.2244	33.2244

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	89.10	87.30
GBP	167.80	164.80	SGD	93.25	89.25
EUR	145.05	142.05	CNY	18.80	16.55
CHF	152.80	150.10	SAR	33.30	32.80
CAD	89.40	87.40	QAR	35.30	33.50
USD TCs	--	121.90	KWD	414.55	399.55
GBP TCs	--	161.48	AED	34.05	31.25
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	1.3564	1.3392	CHF	0.8119	0.8228
EUR	1.1623	1.1480	CAD	1.3841	1.3998
AUD	0.7199	0.7118	CNY	6.6140	6.6991
JPY	154.69	156.92	SAR	3.7169	3.7591
SGD	1.2607	1.2907	AED	3.6341	3.6750

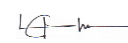
EXCHANGE RATE FOR STUDENT FILE						
CURRENCY	USD/BDT	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT
Rate	124.0000	143.3328	167.0606	88.8701	89.1938	0.7954

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	3.8500	3.8987	4.0233	4.1879	4.4609	17/Sep/26

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)						
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS		
USD	2.8000	3.0500	3.3500	3.6000		

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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