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Exchange Rate sheet No. **184**
Treasury Division
Head Office

Effective Date **7-Oct-26**

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
123.6000	123.6000	USD	122.1000	122.1000	122.1000	122.1000
166.0128	166.0128	GBP	161.7773	161.7773	161.7773	161.7773
140.7154	140.7154	EUR	137.1720	137.1720	137.1720	137.1720
0.7920	0.7920	JPY	0.7706	0.7706	0.7706	0.7706
123.6000	123.6000	ACU	122.1000	122.1000	122.1000	122.1000
150.3952	150.3952	CHF	146.4659	146.4659	146.4659	146.4659
87.9341	87.9341	CAD	85.8177	85.8177	85.8177	85.8177
87.2325	87.2325	AUD	85.1299	85.1299	85.1299	85.1299
93.2345	93.2345	SGD	91.0142	91.0142	91.0142	91.0142
33.3140	33.3140	SAR	32.5137	32.5137	32.5137	32.5137
18.6806	18.6806	CNY	18.2045	18.2045	18.2045	18.2045
34.0463	34.0463	AED	33.2317	33.2317	33.2317	33.2317

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	124.26	125.55	-	-	-
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	87.30	85.50
GBP	166.00	163.00	SGD	93.25	89.25
EUR	142.70	139.70	CNY	18.80	16.55
CHF	150.85	148.15	SAR	33.35	32.85
CAD	88.00	86.00	QAR	35.35	33.55
USD TCs	--	121.90	KWD	413.50	398.50
GBP TCs	--	159.75	AED	34.05	31.25
All Card Related Payments/Receipts in USD	124.00	123.00	JPY	0.79	0.74

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3431	1.3250	CHF	0.8218	0.8336
EUR	1.1385	1.1234	CAD	1.4056	1.4228
AUD	0.7058	0.6972	CNY	6.6165	6.7071
JPY	156.06	158.44	SAR	3.7102	3.7553
SGD	1.2638	1.2938	AED	3.6303	3.6742

EXCHANGE RATE FOR STUDENT FILE						
CURRENCY	USD/BDT	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT
Rate	123.8000	139.9256	165.0248	86.9085	87.6107	0.7865

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	3.89000	3.91868	4.02999	4.19095	4.49562	5/Oct/26

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)						
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS		
USD	3.0000	3.2500	3.5000	3.7500		

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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