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Exchange Rate sheet No. **185**
Treasury Division
Head Office

Effective Date **11-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
165.7514	165.7514	GBP	161.5210	161.5210	161.5210	161.5210
140.2673	140.2673	EUR	136.7326	136.7326	136.7326	136.7326
0.7924	0.7924	JPY	0.7710	0.7710	0.7710	0.7710
123.6000	123.6000	ACU	122.1000	122.1000	122.1000	122.1000
150.9169	150.9169	CHF	146.9774	146.9774	146.9774	146.9774
87.7008	87.7008	CAD	85.5891	85.5891	85.5891	85.5891
87.3943	87.3943	AUD	85.2885	85.2885	85.2885	85.2885
93.2345	93.2345	SGD	91.0142	91.0142	91.0142	91.0142
33.2769	33.2769	SAR	32.4774	32.4774	32.4774	32.4774
18.7113	18.7113	CNY	18.2347	18.2347	18.2347	18.2347
34.0435	34.0435	AED	33.2290	33.2290	33.2290	33.2290

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	87.45	85.65
GBP	165.75	162.75	SGD	93.25	89.25
EUR	142.25	139.25	CNY	18.80	16.55
CHF	151.35	148.65	SAR	33.30	32.80
CAD	87.75	85.75	QAR	35.35	33.55
USD TCs	--	121.90	KWD	413.50	398.50
GBP TCs	--	159.49	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	1.3410	1.3229	CHF	0.8190	0.8307
EUR	1.1348	1.1198	CAD	1.4093	1.4266
AUD	0.7071	0.6985	CNY	6.6056	6.6960
JPY	155.99	158.37	SAR	3.7143	3.7595
SGD	1.2654	1.2954	AED	3.6306	3.6745

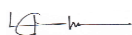
EXCHANGE RATE FOR STUDENT FILE						
CURRENCY	USD/BDT	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT
Rate	123.8000	139.2533	164.4986	86.8608	87.1669	0.7868

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	3.87000	3.92490	4.03887	4.19271	4.47215	8/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	3.7000		

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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Head of Markets, Treasury Division



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