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Exchange Rate sheet No. **186**
Treasury Division
Head Office

Effective Date **12-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
165.9132	165.9132	GBP	161.6796	161.6796	161.6796	161.6796
140.3544	140.3544	EUR	136.8181	136.8181	136.8181	136.8181
0.7926	0.7926	JPY	0.7712	0.7712	0.7712	0.7712
123.6000	123.6000	ACU	122.1000	122.1000	122.1000	122.1000
150.9350	150.9350	CHF	146.9951	146.9951	146.9951	146.9951
87.7131	87.7131	CAD	85.6011	85.6011	85.6011	85.6011
87.3321	87.3321	AUD	85.2275	85.2275	85.2275	85.2275
93.2345	93.2345	SGD	91.0142	91.0142	91.0142	91.0142
33.3025	33.3025	SAR	32.5025	32.5025	32.5025	32.5025
18.7119	18.7119	CNY	18.2352	18.2352	18.2352	18.2352
34.0454	34.0454	AED	33.2308	33.2308	33.2308	33.2308

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	87.40	85.60
GBP	165.90	162.90	SGD	93.25	89.25
EUR	142.35	139.35	CNY	18.80	16.55
CHF	151.40	148.70	SAR	33.35	32.85
CAD	87.75	85.75	QAR	35.30	33.50
USD TCs	--	121.90	KWD	413.50	398.50
GBP TCs	--	159.65	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	1.3423	1.3242	CHF	0.8189	0.8306
EUR	1.1356	1.1205	CAD	1.4091	1.4264
AUD	0.7066	0.6980	CNY	6.6054	6.6958
JPY	155.94	158.32	SAR	3.7114	3.7566
SGD	1.2644	1.2944	AED	3.6304	3.6743

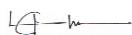
EXCHANGE RATE FOR STUDENT FILE						
CURRENCY	USD/BDT	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT
Rate	123.8000	139.3403	164.6602	86.7987	87.1791	0.7872

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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