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Exchange Rate sheet No. **188**
Treasury Division
Head Office

Effective Date **14-Oct-26**

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
123.7500	123.7500	USD	122.2000	122.2000	122.2000	122.2000
166.4097	166.4097	GBP	162.1663	162.1663	162.1663	162.1663
140.4812	140.4812	EUR	136.9424	136.9424	136.9424	136.9424
0.7934	0.7934	JPY	0.7720	0.7720	0.7720	0.7720
123.7500	123.7500	ACU	122.2000	122.2000	122.2000	122.2000
150.7692	150.7692	CHF	146.8326	146.8326	146.8326	146.8326
88.1354	88.1354	CAD	86.0151	86.0151	86.0151	86.0151
87.5902	87.5902	AUD	85.4806	85.4806	85.4806	85.4806
93.3105	93.3105	SGD	91.0887	91.0887	91.0887	91.0887
33.3226	33.3226	SAR	32.5222	32.5222	32.5222	32.5222
18.7285	18.7285	CNY	18.2515	18.2515	18.2515	18.2515
34.0732	34.0732	AED	33.2580	33.2580	33.2580	33.2580

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	121.60	120.32	119.65	118.33	-
FORWARD SELLING RATE TO CUSTOMERS	124.41	125.70	-	-	-
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	87.65	85.85
GBP	166.40	163.40	SGD	93.30	89.30
EUR	142.50	139.50	CNY	18.85	16.60
CHF	151.20	148.50	SAR	33.30	32.80
CAD	88.20	86.20	QAR	35.35	33.55
USD TCs	--	122.00	KWD	413.30	398.30
GBP TCs	--	160.14	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	1.3447	1.3271	CHF	0.8208	0.8322
EUR	1.1352	1.1206	CAD	1.4041	1.4207
AUD	0.7078	0.6995	CNY	6.6076	6.6953
JPY	155.97	158.29	SAR	3.7137	3.7574
SGD	1.2650	1.2950	AED	3.6319	3.6743

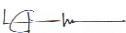
EXCHANGE RATE FOR STUDENT FILE						
CURRENCY	USD/BDT	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT
Rate	123.9500	139.4648	165.1534	87.0551	87.5995	0.7874

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	3.87000	3.92465	4.04249	4.20140	4.48795	9/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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Md. Zahurul Karim Chowdhury
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