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Exchange Rate sheet No. **079**

**Treasury Division**  
**Head Office**

Effective Date: **4-May-25**

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
122.0000	122.0000	USD	121.0000	121.0000	121.0000	121.0000
164.8899	164.8899	GBP	160.6154	160.6154	160.6154	160.6154
140.4060	140.4060	EUR	136.6937	136.6937	136.6937	136.6937
0.8633	0.8633	JPY	0.8349	0.8349	0.8349	0.8349
122.0000	122.0000	ACU	121.0000	121.0000	121.0000	121.0000
149.5308	149.5308	CHF	146.3120	146.3120	146.3120	146.3120
89.4675	89.4675	CAD	87.5416	87.5416	87.5416	87.5416
79.7125	79.7125	AUD	77.9966	77.9966	77.9966	77.9966
92.2163	92.2163	SGD	90.2312	90.2312	90.2312	90.2312
32.9713	32.9713	SAR	32.2615	32.2615	32.2615	32.2615
17.1491	17.1491	CNY	16.7799	16.7799	16.7799	16.7799
33.6660	33.6660	AED	32.9413	32.9413	32.9413	32.9413

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	119.86	117.48	116.24	113.82	-
FORWARD SELLING RATE TO CUSTOMERS	123.53	126.60	-	-	-
FORWARD BUYING RATE FROM CUSTOMERS	-	-	-	-	-

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	123.00	122.50	AUD	79.75	77.95
GBP	164.90	161.90	SGD	92.20	88.20
EUR	140.40	137.40	CNY	17.25	15.00
CHF	150.00	147.30	SAR	33.25	32.75
CAD	89.50	87.50	QAR	34.45	32.65
USD TCs	--	120.80	KWD	406.10	391.10
GBP TCs	--	158.59	AED	33.65	30.85
All Card & Student File Related Payments in USD	123.00	122.50	JPY	0.86	0.81

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3516	1.3274	CHF	0.8159	0.8270
EUR	1.1509	1.1297	CAD	1.3636	1.3822
AUD	0.6534	0.6446	CNY	7.1141	7.2110
JPY	141.33	144.93	SAR	3.7002	3.7506
SGD	1.2821	1.3121	AED	3.6238	3.6732

LIBOR AS ON					
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	4.3900	4.3315	4.2605	4.0828	3.7623	1/May/25

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	4.0000	3.9000	3.7500	3.4500	

**Notes:**

1. 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.
2. For transactions above USD 5000.00, rate authorization from Treasury Division is required.
3. For Forward Rates (Both Buying and Selling) please communicate with Treasury Division.
4. The above rates will also be applicable if the following day/days are holidays in Bangladesh.
5. 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.
6. All Cash Transactions will be settled at Cash Rate.
7. All Card and Student File related payments/receipts for USD and Other Currencies will be made at Cash Selling/Buying Rate of the respective currency mentioned above.



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