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Exchange Rate sheet No. **080**
Treasury Division
Head Office

Effective Date: **5-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
165.1747	165.1747	GBP	160.8937	160.8937	160.8937	160.8937
140.9138	140.9138	EUR	137.1898	137.1898	137.1898	137.1898
0.8680	0.8680	JPY	0.8395	0.8395	0.8395	0.8395
122.0000	122.0000	ACU	121.0000	121.0000	121.0000	121.0000
150.1846	150.1846	CHF	146.9517	146.9517	146.9517	146.9517
89.5907	89.5907	CAD	87.6621	87.6621	87.6621	87.6621
79.9598	79.9598	AUD	78.2386	78.2386	78.2386	78.2386
92.2163	92.2163	SGD	90.2312	90.2312	90.2312	90.2312
32.9739	32.9739	SAR	32.2641	32.2641	32.2641	32.2641
17.1738	17.1738	CNY	16.8042	16.8042	16.8042	16.8042
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	80.00	78.20
GBP	165.15	162.15	SGD	92.20	88.20
EUR	140.90	137.90	CNY	17.25	15.00
CHF	150.65	147.95	SAR	33.25	32.75
CAD	89.65	87.65	QAR	34.30	32.50
USD TCs	--	120.80	KWD	406.15	391.15
GBP TCs	--	158.86	AED	33.65	30.85
All Card & Student File Related Payments in USD	123.00	122.50	JPY	0.87	0.82

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3539	1.3297	CHF	0.8123	0.8234
EUR	1.1550	1.1338	CAD	1.3617	1.3803
AUD	0.6554	0.6466	CNY	7.1038	7.2006
JPY	140.55	144.13	SAR	3.6999	3.7503
SGD	1.2765	1.3065	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

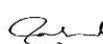
SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	4.3900	4.3315	4.2605	4.0828	3.7623	1/May/25

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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