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Exchange Rate sheet No. **081**

Treasury Division
Head Office

Effective Date: **6-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
165.2862	165.2862	GBP	161.0026	161.0026	161.0026	161.0026
140.7651	140.7651	EUR	137.0446	137.0446	137.0446	137.0446
0.8707	0.8707	JPY	0.8421	0.8421	0.8421	0.8421
122.0000	122.0000	ACU	121.0000	121.0000	121.0000	121.0000
150.2759	150.2759	CHF	147.0410	147.0410	147.0410	147.0410
89.5128	89.5128	CAD	87.5860	87.5860	87.5860	87.5860
80.0217	80.0217	AUD	78.2991	78.2991	78.2991	78.2991
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
17.1400	17.1400	CNY	16.7711	16.7711	16.7711	16.7711
33.6678	33.6678	AED	32.9431	32.9431	32.9431	32.9431

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	80.05	78.25
GBP	165.30	162.30	SGD	92.20	88.20
EUR	140.75	137.75	CNY	17.25	15.00
CHF	150.75	148.05	SAR	33.25	32.75
CAD	89.55	87.55	QAR	34.55	32.75
USD TCs	--	120.80	KWD	406.00	391.00
GBP TCs	--	158.97	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	1.3548	1.3306	CHF	0.8118	0.8229
EUR	1.1538	1.1326	CAD	1.3629	1.3815
AUD	0.6559	0.6471	CNY	7.1178	7.2148
JPY	140.12	143.68	SAR	3.7002	3.7506
SGD	1.2770	1.3070	AED	3.6236	3.6730

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	4.3600	4.3425	4.2987	4.1559	3.8770	2/May/25

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	4.0000	3.9500	3.8000	3.6000	

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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