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Exchange Rate sheet No. **082**

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

Effective Date: **7-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
165.8806	165.8806	GBP	161.5834	161.5834	161.5834	161.5834
141.0748	141.0748	EUR	137.3471	137.3471	137.3471	137.3471
0.8743	0.8743	JPY	0.8457	0.8457	0.8457	0.8457
122.0000	122.0000	ACU	121.0000	121.0000	121.0000	121.0000
149.8388	149.8388	CHF	146.6134	146.6134	146.6134	146.6134
89.6621	89.6621	CAD	87.7320	87.7320	87.7320	87.7320
80.2443	80.2443	AUD	78.5169	78.5169	78.5169	78.5169
92.2163	92.2163	SGD	90.2312	90.2312	90.2312	90.2312
32.9590	32.9590	SAR	32.2495	32.2495	32.2495	32.2495
17.1215	17.1215	CNY	16.7530	16.7530	16.7530	16.7530
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	80.30	78.50
GBP	165.90	162.90	SGD	92.20	88.20
EUR	141.05	138.05	CNY	17.20	14.95
CHF	150.30	147.60	SAR	33.25	32.75
CAD	89.70	87.70	QAR	34.45	32.65
USD TCs	--	120.80	KWD	406.05	391.05
GBP TCs	--	159.55	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	1.3597	1.3354	CHF	0.8142	0.8253
EUR	1.1564	1.1351	CAD	1.3607	1.3792
AUD	0.6577	0.6489	CNY	7.1255	7.2226
JPY	139.54	143.08	SAR	3.7016	3.7520
SGD	1.2758	1.3058	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	4.3300	4.3369	4.3073	4.1831	3.9227	5/May/25

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	4.0000	3.9500	3.8500	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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