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Exchange Rate sheet No. **083**
Treasury Division
Head Office

Effective Date: **8-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
165.7444	165.7444	GBP	161.4503	161.4503	161.4503	161.4503
140.7528	140.7528	EUR	137.0325	137.0325	137.0325	137.0325
0.8710	0.8710	JPY	0.8425	0.8425	0.8425	0.8425
122.0000	122.0000	ACU	121.0000	121.0000	121.0000	121.0000
150.1299	150.1299	CHF	146.8981	146.8981	146.8981	146.8981
89.4158	89.4158	CAD	87.4910	87.4910	87.4910	87.4910
79.8238	79.8238	AUD	78.1055	78.1055	78.1055	78.1055
92.2163	92.2163	SGD	90.2312	90.2312	90.2312	90.2312
32.9677	32.9677	SAR	32.2581	32.2581	32.2581	32.2581
17.0962	17.0962	CNY	16.7282	16.7282	16.7282	16.7282
33.6623	33.6623	AED	32.9377	32.9377	32.9377	32.9377

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	79.85	78.05
GBP	165.75	162.75	SGD	92.20	88.20
EUR	140.75	137.75	CNY	17.20	14.95
CHF	150.60	147.90	SAR	33.25	32.75
CAD	89.45	87.45	QAR	34.45	32.65
USD TCs	--	120.80	KWD	406.00	391.00
GBP TCs	--	159.42	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	1.3586	1.3343	CHF	0.8126	0.8237
EUR	1.1537	1.1325	CAD	1.3644	1.3830
AUD	0.6543	0.6455	CNY	7.1361	7.2333
JPY	140.06	143.62	SAR	3.7006	3.7510
SGD	1.2793	1.3093	AED	3.6242	3.6736

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	4.3200	4.3374	4.2982	4.1695	3.8932	6/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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