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Exchange Rate sheet No. **084**
Treasury Division
Head Office

Effective Date: **12-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
165.0756	165.0756	GBP	160.7969	160.7969	160.7969	160.7969
139.5515	139.5515	EUR	135.8588	135.8588	135.8588	135.8588
0.8576	0.8576	JPY	0.8294	0.8294	0.8294	0.8294
122.0000	122.0000	ACU	121.0000	121.0000	121.0000	121.0000
148.2225	148.2225	CHF	145.0318	145.0318	145.0318	145.0318
88.7930	88.7930	CAD	86.8816	86.8816	86.8816	86.8816
79.5147	79.5147	AUD	77.8030	77.8030	77.8030	77.8030
92.2163	92.2163	SGD	90.2312	90.2312	90.2312	90.2312
32.9686	32.9686	SAR	32.2589	32.2589	32.2589	32.2589
17.1185	17.1185	CNY	16.7500	16.7500	16.7500	16.7500
33.6651	33.6651	AED	32.9404	32.9404	32.9404	32.9404

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	79.55	77.75
GBP	165.10	162.10	SGD	92.20	88.20
EUR	139.55	136.55	CNY	17.20	14.95
CHF	148.65	145.95	SAR	33.25	32.75
CAD	88.85	86.85	QAR	34.55	32.75
USD TCs	--	120.80	KWD	405.55	390.55
GBP TCs	--	158.77	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	1.3531	1.3289	CHF	0.8231	0.8343
EUR	1.1439	1.1228	CAD	1.3740	1.3927
AUD	0.6518	0.6430	CNY	7.1268	7.2239
JPY	142.25	145.89	SAR	3.7005	3.7509
SGD	1.2833	1.3133	AED	3.6239	3.6733


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	4.2900	4.3251	4.3082	4.2052	3.9568	8/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	3.6500	

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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