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Exchange Rate sheet No. **085**
Treasury Division
Head Office

Effective Date: **13-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
163.9487	163.9487	GBP	159.6958	159.6958	159.6958	159.6958
138.1273	138.1273	EUR	134.4673	134.4673	134.4673	134.4673
0.8465	0.8465	JPY	0.8185	0.8185	0.8185	0.8185
122.0000	122.0000	ACU	121.0000	121.0000	121.0000	121.0000
146.6232	146.6232	CHF	143.4669	143.4669	143.4669	143.4669
88.5831	88.5831	CAD	86.6762	86.6762	86.6762	86.6762
79.2921	79.2921	AUD	77.5852	77.5852	77.5852	77.5852
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
17.2090	17.2090	CNY	16.8385	16.8385	16.8385	16.8385
33.6642	33.6642	AED	32.9395	32.9395	32.9395	32.9395

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	79.35	77.55
GBP	163.95	160.95	SGD	92.20	88.20
EUR	138.15	135.15	CNY	17.30	15.05
CHF	147.05	144.35	SAR	33.25	32.75
CAD	88.65	86.65	QAR	34.55	32.75
USD TCs	--	120.80	KWD	404.70	389.70
GBP TCs	--	157.67	AED	33.65	30.85
All Card & Student File Related Payments in USD	123.00	122.50	JPY	0.85	0.80

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3438	1.3198	CHF	0.8321	0.8434
EUR	1.1322	1.1113	CAD	1.3772	1.3960
AUD	0.6499	0.6412	CNY	7.0893	7.1859
JPY	144.13	147.84	SAR	3.7005	3.7509
SGD	1.2885	1.3185	AED	3.6240	3.6734

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	4.2800	4.3252	4.3077	4.2082	3.9655	9/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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