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Exchange Rate sheet No. **087**
Treasury Division
Head Office

Effective Date: **15-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
164.9270	164.9270	GBP	160.6517	160.6517	160.6517	160.6517
139.1304	139.1304	EUR	135.4474	135.4474	135.4474	135.4474
0.8567	0.8567	JPY	0.8284	0.8284	0.8284	0.8284
122.0000	122.0000	ACU	121.0000	121.0000	121.0000	121.0000
147.1291	147.1291	CHF	143.9619	143.9619	143.9619	143.9619
88.5007	88.5007	CAD	86.5956	86.5956	86.5956	86.5956
79.5765	79.5765	AUD	77.8635	77.8635	77.8635	77.8635
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
17.1531	17.1531	CNY	16.7839	16.7839	16.7839	16.7839
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	79.65	77.85
GBP	164.95	161.95	SGD	92.20	88.20
EUR	139.15	136.15	CNY	17.25	15.00
CHF	147.60	144.90	SAR	33.25	32.75
CAD	88.55	86.55	QAR	34.55	32.75
USD TCs	--	120.80	KWD	404.85	389.85
GBP TCs	--	158.62	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	1.3519	1.3277	CHF	0.8292	0.8405
EUR	1.1404	1.1194	CAD	1.3785	1.3973
AUD	0.6523	0.6435	CNY	7.1124	7.2093
JPY	142.41	146.06	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	4.3000	4.3287	4.3252	4.2614	4.0633	13/May/25

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	4.0000	4.0000	3.9000	3.7500	

Notes:

- 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.
- For transactions above USD 5000.00, rate authorization from Treasury Division is required.
- For Forward Rates (Both Buying and Selling) please communicate with Treasury Division.
- The above rates will also be applicable if the following day/days are holidays in Bangladesh.
- 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.
- All Cash Transactions will be settled at Cash Rate.
- 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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