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Exchange Rate sheet No. **128**
Treasury Division
Head Office

Effective Date 16-Jul-26

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
123.7500	123.7500	USD	122.3000	122.3000	122.3000	122.3000
169.7996	169.7996	GBP	165.4898	165.4898	165.4898	165.4898
143.9878	143.9878	EUR	140.1841	140.1841	140.1841	140.1841
0.7753	0.7753	JPY	0.7542	0.7542	0.7542	0.7542
123.7500	123.7500	ACU	122.3000	122.3000	122.3000	122.3000
155.6892	155.6892	CHF	151.6561	151.6561	151.6561	151.6561
89.1762	89.1762	CAD	87.0355	87.0355	87.0355	87.0355
87.7613	87.7613	AUD	85.6484	85.6484	85.6484	85.6484
93.3866	93.3866	SGD	91.1633	91.1633	91.1633	91.1633
33.3560	33.3560	SAR	32.5549	32.5549	32.5549	32.5549
18.5400	18.5400	CNY	18.0667	18.0667	18.0667	18.0667
34.1148	34.1148	AED	33.2988	33.2988	33.2988	33.2988

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	121.70	120.42	119.75	118.43	-
FORWARD SELLING RATE TO CUSTOMERS	124.41	125.70	-	-	-
FORWARD BUYING RATE FROM CUSTOMERS	-	-	-	-	-

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	124.75	124.00	AUD	87.80	86.00
GBP	169.80	166.80	SGD	93.40	89.40
EUR	144.00	141.00	CNY	18.65	16.40
CHF	156.15	153.45	SAR	33.00	32.50
CAD	89.25	87.25	QAR	35.00	33.20
USD TCs	--	122.10	KWD	410.45	395.45
GBP TCs	--	163.46	AED	34.10	31.30
All Card Related Payments in USD	124.00	123.00	JPY	0.78	0.73
All Student File Related Payments in USD	124.00	123.00			

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3721	1.3531	CHF	0.7949	0.8064
EUR	1.1635	1.1462	CAD	1.3877	1.4052
AUD	0.7092	0.7003	CNY	6.6748	6.7694
JPY	159.62	162.16	SAR	3.7100	3.7567
SGD	1.2734	1.3034	AED	3.6275	3.6728

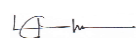
LIBOR AS ON					
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000

SOFR RATES					
Currency	Over Night	1 Month	3 Month	6 Month	1 Year
USD	3.6300	3.6795	3.7495	3.8673	4.0303

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	2.3500	2.6000	2.8000	3.0000	

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 50,00.00, rate authorization from Treasury Division is required.
- For forward rates calculation, Spot rate will be inter bank weighted average rate published by Bangladesh Bank.
- 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 will be made at Card & Student file related payment rate mentioned above.
- Student file related payment/receipts for other currencies will be made at Cash selling/buying rate of the respective currencies mentioned above


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