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Exchange Rate sheet No. **036**
**Treasury Division**  
**Head Office**

Effective Date: **19-Feb-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
155.1329	155.1329	GBP	152.6899	152.6899	152.6899	152.6899
128.5050	128.5050	EUR	126.4813	126.4813	126.4813	126.4813
0.8094	0.8094	JPY	0.7967	0.7967	0.7967	0.7967
122.0000	122.0000	ACU	121.0000	121.0000	121.0000	121.0000
135.9174	135.9174	CHF	133.9088	133.9088	133.9088	133.9088
86.5931	86.5931	CAD	85.3134	85.3134	85.3134	85.3134
78.1595	78.1595	AUD	77.0044	77.0044	77.0044	77.0044
91.4042	91.4042	SGD	90.2312	90.2312	90.2312	90.2312
32.6818	32.6818	SAR	32.2624	32.2624	32.2624	32.2624
15.7450	15.7450	CNY	15.5429	15.5429	15.5429	15.5429
33.3686	33.3686	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	120.08	117.80	116.44	113.94	-
FORWARD SELLING RATE TO CUSTOMERS	123.55	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	78.20	76.40
GBP	155.15	152.15	SGD	91.40	87.40
EUR	128.50	125.50	CNY	15.85	13.60
CHF	136.35	133.65	SAR	33.05	32.55
CAD	86.65	84.65	QAR	34.55	32.75
USD TCs	--	120.80	KWD	402.95	387.95
GBP TCs	--	150.66	AED	33.35	30.55
All Card & Student File Related Payments in USD	123.00	122.50	JPY	0.81	0.76

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.2716	1.2619	CHF	0.8976	0.9036
EUR	1.0533	1.0453	CAD	1.4089	1.4183
AUD	0.6407	0.6364	CNY	7.7485	7.7849
JPY	150.72	151.88	SAR	3.7330	3.7505
SGD	1.3266	1.3566	AED	3.6561	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	4.3300	4.3118	4.3219	4.2958	4.2316	14/Feb/25

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	3.9500	3.9500	3.9500	3.9500	

**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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