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 Exchange Rate sheet No. **060**
Treasury Division
Head Office
Effective Date: 25-Mar-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
159.9810	159.9810	GBP	156.3078	156.3078	156.3078	156.3078
133.7634	133.7634	EUR	130.6921	130.6921	130.6921	130.6921
0.8210	0.8210	JPY	0.8033	0.8033	0.8033	0.8033
122.0000	122.0000	ACU	121.0000	121.0000	121.0000	121.0000
140.0000	140.0000	CHF	136.9863	136.9863	136.9863	136.9863
86.3622	86.3622	CAD	84.5031	84.5031	84.5031	84.5031
77.7587	77.7587	AUD	76.0848	76.0848	76.0848	76.0848
92.2163	92.2163	SGD	90.2312	90.2312	90.2312	90.2312
32.9633	32.9633	SAR	32.2538	32.2538	32.2538	32.2538
17.0162	17.0162	CNY	16.6499	16.6499	16.6499	16.6499
33.6688	33.6688	AED	32.9440	32.9440	32.9440	32.9440

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	120.01	117.71	116.40	113.94	-
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	77.80	76.00
GBP	160.00	157.00	SGD	92.20	88.20
EUR	133.75	130.75	CNY	17.10	14.85
CHF	140.45	137.75	SAR	33.05	32.55
CAD	86.40	84.40	QAR	34.55	32.75
USD TCs	--	120.80	KWD	403.30	388.30
GBP TCs	--	154.28	AED	33.65	30.85
All Card & Student File Related Payments in USD	123.00	122.50	JPY	0.82	0.77

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3113	1.2918	CHF	0.8714	0.8833
EUR	1.0964	1.0801	CAD	1.4127	1.4319
AUD	0.6374	0.6288	CNY	7.1696	7.2673
JPY	148.61	150.63	SAR	3.7011	3.7515
SGD	1.3240	1.3540	AED	3.6235	3.6729

LIBOR AS ON						24/Mar/25
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

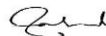
SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	4.3000	4.3217	4.2958	4.1945	4.0038	21/Mar/25

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	3.9500	3.9500	3.8500	3.7000	

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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